Southampton City Council
Procurement Card Transactions
In relation to 01/01/2021 to 31/03/2021

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transactno_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	01/01/2021 00:00	70020805/1	Revenue - General Fund	Utilita Energy Ltd	10
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Computer Software Stores	Purchase Card Balance	01/01/2021 00:00	70020810/1	Revenue - General Fund	Mailigen Technologies,	1.28
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Computer Software Stores	Purchase Card Balance	04/01/2021 00:00	70020835/1	Revenue - General Fund	Foreign Exchange Fee	0.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	04/01/2021 00:00	70020922/1	Revenue - General Fund	Sainsburys S/mkt	28.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/01/2021 00:00	70020936/1	Revenue - Housing Revenue Account	Smart Top Up	19.05
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Sporting Goods Stores	Purchased Services	04/01/2021 00:00	70020938/1	Revenue - General Fund	Www.Trophyman.Co.Uk	47.92
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	04/01/2021 00:00	70020830/1	Revenue - General Fund	Costa	6.05
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Travelodge	Temporary Accommodation	04/01/2021 00:00	70020839/1	Revenue - General Fund	Travelodge Gb0000	24.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	04/01/2021 00:00	70020833/1	Revenue - Housing Revenue Account	Sse Electricity	14.29
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Grocery Stores/Supermarkets	Purchased Card Balance	04/01/2021 00:00	70020836/1	Revenue - General Fund	Www.Iceland.Co.Uk	37.7
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Hardware Stores	Materials	04/01/2021 00:00	70020844/1	Revenue - Housing Revenue Account	Www.Its.Co.Uk	62.16
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	05/01/2021 00:00	70020940/1	Revenue - General Fund	Kfc	6.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	05/01/2021 00:00	70020951/1	Revenue - General Fund	Sainsburys S/mkts	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Mobile Phone Charges	05/01/2021 00:00	70020952/1	Revenue - General Fund	Asda Superstore	1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	05/01/2021 00:00	70020955/2	Revenue - General Fund	One Stop 2880	3.3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	05/01/2021 00:00	70020955/1	Revenue - General Fund	One Stop 2880	6.24
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Hire of Transport & Plant	05/01/2021 00:00	70020961/1	Revenue - General Fund	Go South Coast	3.4
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Premier Travel Inns	Temporary Accommodation	04/01/2021 00:00	70020966/1	Revenue - General Fund	Premier Inn 4453:1980	300.48
Health & Adults	HEAL	Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Premier Travel Inns	Temporary Accommodation	04/01/2021 00:00	70020967/1	Revenue - General Fund	Premier Inn 4453:1980	114.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	05/01/2021 00:00	70020977/1	Revenue - General Fund	Subway (Portswood)	8.45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC3260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	06/01/2021 00:00	70020980/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Mobile Phone Charges	05/01/2021 00:00	70020988/1	Revenue - General Fund	Asda Superstore	10
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	06/01/2021 00:00	70020989/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	06/01/2021 00:00	70020990/1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Misc & Specialty Retail Stores	Equipment Purchase	06/01/2021 00:00	70021007/1	Revenue - Housing Revenue Account	Amznmktplace	158.22
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Photofinishing Labs/Photo Ovs	Other Expenses	06/01/2021 00:00	70021008/1	Revenue - General Fund	Freeprints	28.08
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	06/01/2021 00:00	70021010/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Professional Services - Not Elsewhere Classified	Other Expenses	06/01/2021 00:00	70021011/1	Revenue - General Fund	Sopra Steria Limited	112.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Hardware Stores	Equipment Purchase	06/01/2021 00:00	70021012/1	Revenue - Housing Revenue Account	Robert Dyas Holding Ltd	145.78
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	06/01/2021 00:00	70021015/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	06/01/2021 00:00	70021018/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	07/01/2021 00:00	70021020/1	Revenue - General Fund	Ldl Gb Southampton	15.89
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	06/01/2021 00:00	70021020/2	Revenue - General Fund	Ldl Gb Southampton	11
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2550	Telecom Services - Phone/Fax	Equipment Purchase	07/01/2021 00:00	70021034/1	Revenue - General Fund	Zoom.Us 888-799-9666	40
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Misc & Specialty Retail Stores	Equipment Purchase	07/01/2021 00:00	70021032/1	Revenue - General Fund	Amznmktplace	10.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Discount Stores	Equipment Purchase	07/01/2021 00:00	70021033/1	Revenue - General Fund	Argos Ltd	19.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Misc & Specialty Retail Stores	Equipment Purchase	07/01/2021 00:00	70021035/1	Revenue - Housing Revenue Account	Amznmktplace	208.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Hire of Transport & Plant	07/01/2021 00:00	70021039/1	Revenue - General Fund	Go South Coast	2.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Telephone Charges	07/01/2021 00:00	70021041/1	Revenue - Housing Revenue Account	Telecom.Co.Uk*mp1ssz6i4	18.79
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	07/01/2021 00:00	70021046/1	Revenue - General Fund	Itchen Fruit Company	33.28
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	07/01/2021 00:00	70021047/1	Revenue - General Fund	Asda Superstore	23.19
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	07/01/2021 00:00	70021049/1	Revenue - General Fund	Ldl Gb Southampton	1.61
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	07/01/2021 00:00	70021050/1	Revenue - General Fund	Ldl Gb Southampton	13.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH6510	Lumber/Building Materials Stores	Equipment Purchase	07/01/2021 00:00	70021052/1	Revenue - Housing Revenue Account	Screwfix Direct	62.48
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Misc & Specialty Retail Stores	Purchase Card Balance	07/01/2021 00:00	70021054/1	Revenue - General Fund	Amznmktplace	25.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Grocery Stores/Supermarkets	Purchase Card Balance	07/01/2021 00:00	70021055/1	Revenue - General Fund	Tesco Store 2156	111.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/01/2021 00:00	70021058/1	Revenue - Housing Revenue Account	Sse Electricity	14.29
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021059/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/01/2021 00:00	70021060/1	Revenue - Housing Revenue Account	Smart Top Up	14.29
Customer & Organisation	CUST	Legal Services & Customer Relations	LF22	Legal Partnership	AI6080	Telecom Services - Phone/Fax	Telephone Charges	08/01/2021 00:00	70021072/1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC3150	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021073/1	Revenue - General Fund	Dcc General Account	11
Customer & Organisation	CUST	Strategic Management of the Council	LF27	Chief Officers Management Team	AI0010	Membership Organisations - Not Elsewhere Classified	Corporate Memberships and Subscriptions	08/01/2021 00:00	70021074/1	Revenue - General Fund	Www.Solace.Org.Uk	250
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC3150	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021075/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021079/1	Revenue - General Fund	Scc Frontline/call Cen	-11
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2550	Misc Publishing And Printing	Equipment Purchase	08/01/2021 00:00	70021082/1	Revenue - General Fund	Www.Informa.Com	26.39
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021084/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	09/01/2021 00:00	70021086/1	Revenue - General Fund	Scc Frontline/call Cen	-11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	09/01/2021 00:00	70021088/1	Revenue - General Fund	Scc Frontline/call Cen	-22
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	09/01/2021 00:00	70021094/1	Revenue - General Fund	Scc Frontline/call Cen	-11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	09/01/2021 00:00	70021095/1	Revenue - General Fund	Scc Frontline/call Cen	-22
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/01/2021 00:00	70021096/1	Revenue - General Fund	Nebi Mcto	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	08/01/2021 00:00	70021101/1	Revenue - General Fund	One Stop 2880	1.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	08/01/2021 00:00	70021101/2	Revenue - General Fund	One Stop 2880	2.5
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	07/01/2021 00:00	70021102/1	Revenue - General Fund	Wix.Com	30.34
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH8370	Grocery Stores/Supermarkets	Purchase Card Balance	08/01/2021 00:00	70021105/1	Revenue - Housing Revenue Account	Asda Superstore	77
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Advertising Services	Purchase Card Balance	10/01/2021 00:00	70021106/1	Revenue - General Fund	Facebk *6tpjxa4t2	200
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Fostering Birthday Presents	11/01/2021 00:00	70021113/1	Revenue - General Fund	Ebay D*0D-06389-36841	1.79
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Other Expenses	11/01/2021 00:00	70021114/1	Revenue - General Fund	Solent Blueline	45
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	11/01/2021 00:00	70021116/1	Revenue - General Fund	Tesco-Stores-6214	2.42
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Fostering Birthday Presents	11/01/2021 00:00	70021117/1	Revenue - General Fund	Paypal *In Yours Ebay	6.66
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Recovery of Costs	11/01/2021 00:00	70021130/1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	11/01/2021 00:00	70021131/1	Revenue - Housing Revenue Account	Amazon.Co.Uk*mp9ybwn4	16.81
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Cosmetic Stores	Fostering Birthday Presents	11/01/2021 00:00	70021133/1	Revenue - General Fund	Notino	25.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	11/01/2021 00:00	70021132/1	Revenue - General Fund	Lisoco Yours	11.6
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	11/01/2021 00:00	70021132/2	Revenue - General Fund	Lisoco Yours	8.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Fostering Birthday Presents	11/01/2021 00:00	70021123/1	Revenue - General Fund	Ebay D*26-06399-09283	6.63
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Hardware Stores	Other Expenses	11/01/2021 00:00	70021141/1	Revenue - General Fund	D & G Kirkendam Southern	6.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	11/01/2021 00:00	70021142/1	Revenue - General Fund	Costa	6.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Other Expenses	12/01/2021 00:00	70021148/1	Revenue - General Fund	Calderdale Mbc	10.83
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Lumber/Building Materials Stores	Materials	12/01/2021 00:00	70021150/1	Revenue - Housing Revenue Account	Wickes Southampton Fro	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/01/2021 00:00	70021152/1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/01/2021 00:00	70021155/1	Revenue - Housing Revenue Account	Smart Top Up	-7.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/01/2021 00:00	70021158/1	Revenue - Housing Revenue Account	Sse Electricity	23.81
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH8370	Govt Services - Not Elsewhere Classified	Purchase Card Balance	12/01/2021 00:00	70021161/1	Revenue - Housing Revenue Account	Www.Solentgo.Co.Uk	73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	12/01/2021 00:00	70021162/1	Revenue - General Fund	Tesco Store 3190	23.9
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Travelodge	Temporary Accommodation	12/01/2021 00:00	70021164/1	Revenue - General Fund	Travelodge Gb0000	28.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Misc & Specialty Retail Stores	Stationery	12/01/2021 00:00	70021166/1	Revenue - Housing Revenue Account	Amznmktplace	11.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/01/2021 00:00	70021170/1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	-19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	12/01/2021 00:00	70021171/1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	13/01/2021 00:00	70021171/2	Revenue - General Fund	Burger King	1.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	12/01/2021 00:00	70021173/2	Revenue - General Fund	Burger King	6.08
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	12/01/2021 00:00	70021177/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Misc & Specialty Retail Stores	Equipment Purchase	13/01/2021 00:00	70021182/1	Revenue - Housing Revenue Account	Amznmktplace	22.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Misc & Specialty Retail Stores	Equipment Purchase	13/01/2021 00:00	70021183/1	Revenue - Housing Revenue Account	Amznmktplace	18.67
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021193/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021194/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021198/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021202/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021206/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/01/2021 00:00	70021212/1	Revenue - General Fund	Www.Southampton.Gov.Uk	35
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC3630	Misc & Specialty Retail Stores	Cleaning Equipment	14/01/2021 00:00	70021215/1	Revenue - General Fund	Amznmktplace	36.99
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2550	Books/Periodicals/Newspapers	Equipment Purchase	14/01/2021 00:00	70021220/1	Revenue - General Fund	Bookjoint Limited	71.5
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/01/2021 00:00	70021221/1	Revenue - General Fund	Sun Register Office	14
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC3630	Misc & Specialty Retail Stores	Cleaning Equipment	14/01/2021 00:00	70021223/1	Revenue - General Fund	Amznmktplace	18.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Grocery Stores/Supermarkets	Food	14/01/2021 00:00	70021224/1	Revenue - General Fund	Tesco Store 2156	108.97
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	14/01/2021 00:00	70021226/1	Revenue - General Fund	Costa Coffee 4383611/5	6.05
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Misc Food Stores - Convenience Stores & Specialty Markets	Food	14/01/2021 00:00	70021227/1	Revenue - General Fund	Itchen Fruit Company	16.38
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Misc Publishing And Printing	Adult's Stock	14/01/2021 00:00	70021231/1	Revenue - General Fund	Paypal *yalewallpre	26.98
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/01/2021 00:00	70021235/1	Revenue - General Fund	Land Registry	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bike Rental/Repair Shops	Other Expenses	14/01/2021 00:00	70021237/1	Revenue - General Fund	Iwantoneofthose.Com	10.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Misc & Specialty Retail Stores	Telephone Charges	14/01/2021 00:00	70021239/1	Revenue - Housing Revenue Account	Amznmktplace	87.42
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/01/2021 00:00	70021240/1	Revenue - General Fund	Sun Register Office	14
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2550	Books/Periodicals/Newspapers	Equipment Purchase	14/01/2021 00:00	70021241/1	Revenue - General Fund	Bookjoint Limited	71.5
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	14/01/2021 00:00	70021242/1	Revenue - General Fund	Sun Register Office	14
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC3630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	14/01/2021 00:00	70021252/1	Revenue - General Fund	Amznmktplace	15.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	15/01/2021 00:00	70021261/1	Revenue - General Fund	Co-Op Group 148076	15
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3170	Hilton Hotels	Purchase Card Balance	15/01/2021 00:00	70021272/1	Revenue - General Fund	Hilton Hotels	285
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	14/01/2021 00:00	70021279/1	Revenue - General Fund	Wix.Com	5
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC3040	Passenger Railways	Purchase Card Balance	15/01/2021 00:00	70021281/1	Revenue - General Fund	Swrailway Tcb Off	65.8
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Advertising Services	Purchase Card Balance	18/01/2021 00:00	70021282/1	Revenue - General Fund	Facebk *2ezzh4ak2	300
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	15/01/2021 00:00	70021285/1	Revenue - General Fund	Tesco Store 2156	23.73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	15/01/2021 00:00	70021291/1	Revenue - General Fund	Utilita Energy Limited	10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH5500	Misc & Specialty Retail Stores	Equipment Purchase	19/01/2021 00:00	70021300/1	Revenue - Housing Revenue Account	Amazon.Co.Uk*mv2ll4dzv4 Am	83.08
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	15/01/2021 00:00	70021302/1	Revenue - General Fund	Tesco Store 2156	10
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Dairy Product Stores	Books & Publications	18/01/2021 00:00	70021306/1	Revenue - General Fund	Maynard News	16.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH8440	Retail Services - Gov Only	Electricity	18/01/2021 00:00	70021312/1	Revenue - Housing Revenue Account	Post Office Counter	19.05
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Professional Services - Not Elsewhere Classified	Purchase Card Balance	18/01/2021 00:00	70021314/1	Revenue - General Fund	Usynesia	177.54
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC3630	Grocery Stores/Supermarkets	Food	18/01/2021 00:00	70021316/1	Revenue - General Fund	Www.Iceland.Co.Uk	8.3
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	18/01/2021 00:00	70021317/1	Revenue - General Fund	Amznmktplace	12.98
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Misc & Specialty Retail Stores	Children's Stock	18/01/2021 00:00	70021317/2	Revenue - General Fund	Amznmktplace	4.77
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AI6020	Professional Services - Not Elsewhere Classified	Purchase Card Balance	18/01/2021 00:00	70021318/1	Revenue - General Fund	Foreign Exchange Fee	4.88
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3170	Hilton Hotels	Purchase Card Balance	18/01/2021 00:00	70021320/1	Revenue - General Fund	Hilton Hotels	95
DSG

Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	29/01/2021 00:00	70021633	1	Revenue - General Fund	Land Registry	3
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Purchase Card Balance	30/01/2021 00:00	70021634	1	Revenue - General Fund	Ebay 0*10-06492-55889	9.48
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	29/01/2021 00:00	70021645	1	Revenue - General Fund	Farthings Hotel Ltd	1
Customer & Organisation	CUST	Legal Services & Customer Relations	LF22	Legal Partnership	AU080	Business Services - Not Elsewhere Classified	Temporary Accomodation	29/01/2021 00:00	70021646	1	Revenue - General Fund	Eb *network Practition	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Department Stores	Stationery	30/01/2021 00:00	70021647	1	Revenue - General Fund	The Range	24.99
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Govt Services - Not Elsewhere Classified	Other Client Expenses	01/02/2021 00:00	70021671	1	Revenue - General Fund	Gen Register Office	14
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Clean/Maint/Janitorial Services	Purchase Card Balance	01/02/2021 00:00	70021672	1	Revenue - General Fund	Wessex Cleaning Equipment	-9.59
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Grocery Stores/Supermarkets	Food	01/02/2021 00:00	70021685	1	Revenue - General Fund	Www.Iceland.Co.Uk	36.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC3630	Grocery Stores/Supermarkets	Food	01/02/2021 00:00	70021688	1	Revenue - General Fund	Sainsburys.Co.Uk	43.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	01/02/2021 00:00	70021689	1	Revenue - Housing Revenue Account	Screwfix Direct	154.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	01/02/2021 00:00	70021699	1	Revenue - General Fund	Www.Utilita.Co.Uk	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Computer Software Stores	Equipment Purchase	02/02/2021 00:00	70021700	1	Revenue - General Fund	Dvl*nuance	261.67
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	02/02/2021 00:00	70021703	1	Revenue - General Fund	Bulb Energy	26.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021706	1	Revenue - Housing Revenue Account	Amznmktplace	246.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	02/02/2021 00:00	70021712	1	Revenue - General Fund	Asda Supersture	6.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Computer Software Stores	Equipment Purchase	02/02/2021 00:00	70021713	1	Revenue - General Fund	Dvl*nuance	26.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021715	1	Revenue - Housing Revenue Account	Amznmktplace	353.86
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Detective Agencies/Protective/Security Services (inc Armored Cars/Guard Dogs)	Purchase Card Balance	02/02/2021 00:00	70021717	1	Revenue - General Fund	Security Industry	190
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021725	1	Revenue - Housing Revenue Account	Amznmktplace	184
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Photofinishing Labs/Photo Dev	Printing Charges	02/02/2021 00:00	70021730	1	Revenue - General Fund	Freeprints	-33.69
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Computers/Peripherals/Software	Equipment Purchase	02/02/2021 00:00	70021731	1	Revenue - General Fund	Hands-Free Computing Ltd	202
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021734	1	Revenue - Housing Revenue Account	Amznmktplace	411.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021736	1	Revenue - Housing Revenue Account	Amznmktplace	353.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Postages	02/02/2021 00:00	70021740	1	Revenue - Housing Revenue Account	Post Office Counter	30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021741	1	Revenue - Housing Revenue Account	Amznmktplace	353.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	02/02/2021 00:00	70021751	1	Revenue - Housing Revenue Account	Amznmktplace	411.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	03/02/2021 00:00	70021755	1	Revenue - General Fund	Lidl Gb Southampton	2.56
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	03/02/2021 00:00	70021756	1	Revenue - General Fund	Lidl Gb Southampton	2.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	03/02/2021 00:00	70021758	1	Revenue - Housing Revenue Account	Amznmktplace	411.25
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc Food Stores - Convenience Stores & Specialty Markets	Food	03/02/2021 00:00	70021759	1	Revenue - General Fund	St Marys Supermarket 4	1.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc Food Stores - Convenience Stores & Specialty Markets	Food	03/02/2021 00:00	70021764	1	Revenue - General Fund	St Marys Supermarket 4	7.61
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	03/02/2021 00:00	70021771	1	Revenue - General Fund	Costa	0.39
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	03/02/2021 00:00	70021772	1	Revenue - General Fund	Costa	7.49
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AB020	Advertising & Publicity - Non Staff	Other Expenses	03/02/2021 00:00	70021786	1	Revenue - General Fund	Facebk 6e3qz6ed2	913.3
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Detective Agencies/Protective/Security Services (inc Armored Cars/Guard Dogs)	Purchase Card Balance	03/02/2021 00:00	70021793	1	Revenue - General Fund	Security Industry	190
Green City & Place	GCPL	Skills	EDS3	Education & Training	AC0610	Misc & Specialty Retail Stores	Purchased Services	03/02/2021 00:00	70021798	1	Revenue - General Fund	Dnh*gcdudlfq Com Europe	59.76
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	04/02/2021 00:00	70021804	1	Revenue - General Fund	Amznmktplace	15.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	04/02/2021 00:00	70021804	2	Revenue - General Fund	Amznmktplace	29.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	04/02/2021 00:00	70021805	1	Revenue - Housing Revenue Account	Amznmktplace	240.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	04/02/2021 00:00	70021812	1	Revenue - Housing Revenue Account	Amznmktplace	353.87
Health & Adults	HEAL	Long Term	HA55	HAS 57 Physical Support (Adults)	AA1110	Premier Travel Inns	Temporary Accomodation	03/02/2021 00:00	70021819	1	Revenue - General Fund	Premier Inn 4453:1880	248.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Stationery	04/02/2021 00:00	70021814	1	Revenue - General Fund	Amazon.Co.Uk*mf2qq8d04	10.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Dairy Product Stores	Telephone Charges	04/02/2021 00:00	70021819	1	Revenue - Housing Revenue Account	Vodafone Limited	476.19
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Schools & Educational Services - Not Elsewhere Classified	Other Expenses	04/02/2021 00:00	70021821	1	Revenue - General Fund	Freedom Programme Limited	12
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Misc Food Stores - Convenience Stores & Specialty Markets	Food	04/02/2021 00:00	70021822	1	Revenue - General Fund	Itchen Fruit Company	34.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	04/02/2021 00:00	70021829	1	Revenue - Housing Revenue Account	Amznmktplace	353.88
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	04/02/2021 00:00	70021830	1	Revenue - General Fund	Best One	31.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Telephone Charges	04/02/2021 00:00	70021831	1	Revenue - Housing Revenue Account	Amznmktplace	353.86
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	04/02/2021 00:00	70021832	1	Revenue - General Fund	Land Registry	3
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0040	Misc & Specialty Retail Stores	Purchased Services	05/02/2021 00:00	70021844	2	Revenue - General Fund	Amazonprime Amazon.Co.Uk	97.92
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC2500	Misc & Specialty Retail Stores	Purchased Services	05/02/2021 00:00	70021846	1	Revenue - General Fund	Amznmktplace Amazon.Co.Uk	97.91
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Misc & Specialty Retail Stores	Uniforms, Clothing & Protective Clothing	05/02/2021 00:00	70021845	1	Revenue - General Fund	Amazon.Co.Uk*mf2qq4 Am	19.04
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021848	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Stationery/Office/School Supply Stores	Books & Publications	05/02/2021 00:00	70021858	1	Revenue - General Fund	Bookbaby Ltd Ltd	12.71
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	07/02/2021 00:00	70021862	1	Revenue - General Fund	Amznmktplace	22.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Other Expenses	05/02/2021 00:00	70021863	1	Revenue - General Fund	Www.Southampton.Gov.Uk	155.2
Customer & Organisation	CUST	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021866	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021869	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC3120	Stenographic/Secretarial Support	Other Client Expenses	05/02/2021 00:00	70021875	1	Revenue - General Fund	Www.Thetranscriptionq	1328.87
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021878	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Grocery Stores/Supermarkets	Purchase Card Balance	05/02/2021 00:00	70021879	1	Revenue - General Fund	Tesco Store 2156	114.61
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021880	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	06/02/2021 00:00	70021889	1	Revenue - General Fund	Coffee No 1 Portswood	5.33
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	05/02/2021 00:00	70021894	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	05/02/2021 00:00	70021895	1	Revenue - General Fund	Amznmktplace	41.65
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Grocery Stores/Supermarkets	Mobile Phone Charges	05/02/2021 00:00	70021902	1	Revenue - General Fund	Asda Supersture	22.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Discount Stores	Other Expenses	08/02/2021 00:00	70021912	1	Revenue - General Fund	Argos Ltd	9.99
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Furniture/Home Furn/Equip Stores - Except Appliances	Equipment Purchase	07/02/2021 00:00	70021913	1	Revenue - General Fund	Dunelm	12.5
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Other Expenses	08/02/2021 00:00	70021915	1	Revenue - General Fund	Scc Itchen Bridge	0.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	08/02/2021 00:00	70021916	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Customer & Organisation	CUST	Legal Services & Customer Relations	LF22	Legal Partnership	AU080	Telecom Services - Phone/Fax	Telephone Charges	08/02/2021 00:00	70021917	1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Other Expenses	08/02/2021 00:00	70021918	1	Revenue - General Fund	Www.Ebay.Co.Uk	23
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0330	Dairy Product Stores	Books & Publications	08/02/2021 00:00	70021940	1	Revenue - General Fund	Mayward News	13.9
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Department Stores	Other Client Expenses	08/02/2021 00:00	70021946	1	Revenue - General Fund	Onefall	400
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3370	Automobile Rental Agency	Purchase Card Balance	08/02/2021 00:00	70021947	1	Revenue - General Fund	U-Drive Limited	241.2
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Purchase Card Balance	09/02/2021 00:00	70021961	1	Revenue - General Fund	Ebay 0*16-06548-86073	5.14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Books & Publications	08/02/2021 00:00	70021952	1	Revenue - General Fund	Amazon.Co.Uk*mf5xea1ef4 Am	16.18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Toll Bridge Smartcards and Top Ups	08/02/2021 00:00	70021955	1	Revenue - General Fund	Scc Itchen Bridge	0.8
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	09/02/2021 00:00	70021959	1	Revenue - General Fund	U *league Of Friends	4.8
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Govt Services - Not Elsewhere Classified	Other Client Expenses	09/02/2021 00:00	70021960	1	Revenue - General Fund	Gen Register Office	14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Department Stores	Purchase Card Balance	09/02/2021 00:00	70021962	1	Revenue - General Fund	Ebay 0*16-06548-86073	-5.14
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC3130	Stenographic/Secretarial Support	Other Client Expenses	09/02/2021 00:00	70021967	1	Revenue - General Fund	Www.Thetranscriptionq	114.52
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Jewellery/Watches/Clocks/Glassware Stores	Fostering Birthday Presents	09/02/2021 00:00	70021969	1	Revenue - General Fund	Pandora Jewellery Uk Limi	38.33
Green City & Place	GCPL	Property Services	PROP	Construction and Valuation Services	AG0690	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	09/02/2021 00:00	70021983	1	Revenue - General Fund	Bulb Energy	9.66
Health & Adults	HEAL	Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA2270	Computer Processing/Data Processing/Integrated Sys Design	Other Expenses	09/02/2021 00:00	70021986	1	Revenue - General Fund	Other Expenses	65
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AB030	Misc Publishing And Printing	Computing - Software & Licences	09/02/2021 00:00	70021985	1	Revenue - General Fund	Buffer Publishi Pro Yr	74.28
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AB030	Misc Publishing And Printing	Purchase Card Balance	09/02/2021 00:00	70021988	1	Revenue - General Fund	Foreign Exchange Fee	2.04
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Stationery	10/02/2021 00:00	70022005	1	Revenue - General Fund	Welcome Frobisher Hous	2.65
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	10/02/2021 00:00	70022009	1	Revenue - General Fund	Costa Coffee 4384:8025	2.87
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	10/02/2021 00:00	70022009	2	Revenue - General Fund	Costa Coffee 4384:8025	7.11
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Grocery Stores/Supermarkets	Mobile Phone Charges	10/02/2021 00:00	70022014	1	Revenue - General Fund	Asda Supersture	22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/02/2021 00:00	70022016	1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	38.1
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Other Expenses	10/02/2021 00:00	70022031	1	Revenue - General Fund	Solent Bluelite	45
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AB020	Direct Marketing - Continuity/Subscription Merchant	Computing - Software & Licences	07/02/2021 00:00	70022038	1	Revenue - General Fund	Wix.Com*ff3072423	10.34
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	10/02/2021 00:00	70022030	1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc General Merchandise	Stationery	10/02/2021 00:00	70022032	1	Revenue - General Fund	Staples Retail Uksmb	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Discount Stores	Books & Publications	10/02/2021 00:00	70022037	1	Revenue - General Fund	Www.Theworks.Co.Uk	32.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Household Appliance Stores	Electricity	10/02/2021 00:00	70022042	1	Revenue - Housing Revenue Account	Www.Sgn.Co.Uk	964
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Household Equipment	10/02/2021 00:00	70022043	1	Revenue - General Fund	The Range	77.96
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Govt Services - Not Elsewhere Classified	Public Transport Staff	11/02/2021 00:00	70022048	1	Revenue - General Fund	Www.Selentgo.Co.Uk	73
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	11/02/2021 00:00	70022051	1	Revenue - General Fund	Www.Utilita.Co.Uk	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	11/02/2021 00:00	70022068	2	Revenue - General Fund	Tesco-Stores-6214	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Health & Safety Equipment	11/02/2021 00:00	70022068	1	Revenue - General Fund	Tesco-Stores-6214	4.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Govt Services - Not Elsewhere Classified	Other Expenses	11/02/2021 00:00	70022070	1	Revenue - General Fund	Disclosure And Barring	23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/02/2021 00:00	70022075	1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Department Stores	Household Equipment	11/02/2021 00:00	70022076	1	Revenue - General Fund	The Range	39.46
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Novotel Seth (Accor)	Temporary Accomodation	13/02/2021 00:00	70022086	1	Revenue - General Fund	Novotel Hotels	188.57
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Novotel Seth (Accor)	Temporary Accomodation	13/02/2021 00:00	70022095	1	Revenue - General Fund	Novotel Hotels	190.48
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Fines	Other Expenses	12/02/2021 00:00	70022100	1	Revenue - General Fund	Merston Group Limited	190.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Grocery Stores/Supermarkets	Purchase Card Balance	12/02/2021 00:00	70022123	1	Revenue - General Fund	Tesco Store 2156	78.2
Customer & Organisation	CUST	Corporate Communications	EDS0	Communications	AB020	Computer Software Stores	Computing - Software & Licences	12/02/2021 00:00	70022134	1	Revenue - General Fund	Www.Domainmonster.Com	49.95
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0250	Novotel Seth (Accor)	Temporary Accomodation	13/02/2021 00:00	70022161	1	Revenue - General Fund	Novotel Hotels	185.71
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	12/02/2021 00:00	70022139	1	Revenue - General Fund	Www.Radiotaxis-Southam	13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Publishing And Printing	Purchase Card Balance	15/02/2021 00:00	70022128	1	Revenue - Housing Revenue Account	Www.Inforrec.Co.Uk	34.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	15/02/2021 00:00	70022131	1	Revenue - General Fund	Greggs Plc	6.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	15/02/2021 00:00	70022132	1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	15/02/2021 00:00	70022133	1	Revenue - Housing Revenue Account	Sse Electricity	28.57
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Department Stores	Stationery	15/02/2021 00:00	70022135	1	Revenue - General Fund	The Range	44.32
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	15/02/2021 00:00	70022143	1	Revenue - General Fund	Land Registry	3
Culture & Homes	CULT	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Equipment Purchase	15/02/2021 00:00	70022144	1	Revenue - General Fund	Amznmktplace	75.78
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	16/02/2021 00:00	70022146	1	Revenue - General Fund	Subway 22230 East Street	13.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Management/Consulting/P.R.Services	Premises Service Charges	15/02/2021 00:00	70022147	1	Revenue - Housing Revenue Account	Tolcensing.Co.Uk	157.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Purchase Card Balance	16/02/2021 00:00	70022160	1	Revenue - General Fund	Amazon.Co.Uk*mf5z79644	21.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3630	Misc & Specialty Retail Stores	Purchase Card Balance	16/02/2021 00:00	70022149	1	Revenue - General Fund	Amznmktplace	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Mens/Women Clothing Stores	Fostering Birthday Presents	16/02/2021 00:00	70022150	1	Revenue - General Fund	Www.Mbagoaded.Co.Uk	29.16
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Department Stores	Other Expenses	16/02/2021 00:00	70022151	1	Revenue - General Fund	Onefall	290
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Sugar Testing	AP0500	Misc & Specialty Retail Stores	Equipment Purchase	16/02/2021 00:00	70022155	1	Revenue - General Fund	Amznmktplace	376.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Specialty Retail Stores	Equipment Purchase	16/02/2021 00:00	70022156	1	Revenue - Housing Revenue Account	Amznmktplace	181.97
Stronger Communities	STRG	Registration Services	EN27	Registrationservices	AT0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials	16/02/2021 00:00	70022158	1	Revenue - General Fund	Amazon.Co.Uk*mf2jv3654	4.92
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheling	AC3620	Misc & Specialty Retail Stores	Purchase Card Balance	16/02/2021 00:00	70022159	1	Revenue - General Fund	Amznmktplace	128.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	17/02/2021 00:00	70022162	1	Revenue - General Fund	Tesco Stores	1.05
Children & Learning	CHIL

Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2380	Airlines And Air Carriers - Not Elsewhere Classified	Public Transport Staff	26/02/2021 00:00	70224401	Revenue - General Fund	Will Blue Aviation Service	144.27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Telecom Services - Phone/Fax	Purchase Card Balance	28/02/2021 00:00	70224631	Revenue - General Fund	Zoom.Us 888-799-9666	14.39
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Telecom Services - Phone/Fax	Purchase Card Balance	27/02/2021 00:00	70224644	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2230	Premier Travel Ins	Public Transport Staff	25/02/2021 00:00	70224571	Revenue - General Fund	Premier Ins 44531980	311.5
Health & Adults	HEAL	Long Term	HASS	NHS ST Physical Support (Adults)	AA1110	Premier Travel Ins	Temporary Accomodation	25/02/2021 00:00	70224576	Revenue - General Fund	Premier Ins 44531980	270.95
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Mens/Womens Clothing Stores	Fostering Birthday Presents	26/02/2021 00:00	70224771	Revenue - General Fund	Shein.Com	23.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Tolls And Bridge Fees	Tol Bridge Smartcards and Top Ups	01/02/2021 00:00	70224889	Revenue - General Fund	Scc Itchen Bridge	0.7
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Purchase Card Balance	01/02/2021 00:00	70224891	Revenue - General Fund	Sainsburys Co. Uk	51.32
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/02/2021 00:00	70224930	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	01/02/2021 00:00	70224936	Revenue - Housing Revenue Account	Smart Top Up	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Govt Services - Not Elsewhere Classified	Fostering Sundries	01/02/2021 00:00	70224970	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Customer & Organisation	CUST	Corporate Communications	EDG0	Communications	A6020	Computer Software Stores	Purchase Card Balance	01/02/2021 00:00	70225161	Revenue - General Fund	Google Exchange Fee	0.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	01/02/2021 00:00	70225509	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Customer & Organisation	CUST	Corporate Communications	EDG0	Communications	A6020	Computer Software Stores	Purchase Card Balance	01/02/2021 00:00	70225511	Revenue - General Fund	Mailigen Technologies,	0.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	01/02/2021 00:00	70225513	Revenue - Housing Revenue Account	Sse Electricity	19.05
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	02/02/2021 00:00	70225517	Revenue - General Fund	Amznmktplace	16.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Service Stations	Food	02/02/2021 00:00	70225518	Revenue - General Fund	Tesco Pfs 3054	4.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Service Stations	Food	02/02/2021 00:00	70225518	Revenue - General Fund	Tesco Pfs 3054	4.75
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Govt Services - Not Elsewhere Classified	Fostering Sundries	02/02/2021 00:00	70225521	Revenue - General Fund	Kent County Council	-11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	02/02/2021 00:00	70225727	Revenue - General Fund	Kent County Council	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Courier Services - Ex-Ground Freight Forwarders	Other Client Expenses	02/02/2021 00:00	70225816	Revenue - General Fund	Same Day Delivery Serv	200
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	02/02/2021 00:00	70225400	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Stronger Communities	STRG	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	02/02/2021 00:00	70225411	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Charitable/Social Service Orgs	Furniture	02/02/2021 00:00	70225446	Revenue - General Fund	S.C.R.A.T.C.H	10
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	02/02/2021 00:00	70225472	Revenue - General Fund	McDonalds	1.85
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	02/02/2021 00:00	70225473	Revenue - General Fund	McDonalds	8.17
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Mobile Phone Charges	02/02/2021 00:00	70225561	Revenue - General Fund	Tesco Stores	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Tolls And Bridge Fees	Tol Bridge Smartcards and Top Ups	04/02/2021 00:00	70225721	Revenue - General Fund	Scc Itchen Bridge	0.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	03/02/2021 00:00	70225622	Revenue - Housing Revenue Account	Sse Electricity	19.05
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0340	Misc & Speciality Retail Stores	Purchased Services	03/02/2021 00:00	70225672	Revenue - General Fund	Amazon.Co.Uk*mm3ck6g84 Am	101.67
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC2500	Misc & Speciality Retail Stores	Purchased Services	03/02/2021 00:00	70225627	Revenue - General Fund	Amazon.Co.Uk*mm3ck6g84 Am	101.66
Stronger Communities	STRG	Specialist Core Services	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA9370	Professional Services - Not Elsewhere Classified	Purchase Card Balance	03/02/2021 00:00	70225811	Revenue - General Fund	U * Advantage Ltd	340
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	03/02/2021 00:00	70225816	Revenue - General Fund	Southampton General Ho	0.27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	03/02/2021 00:00	70225819	Revenue - General Fund	Southampton General Ho	5.26
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	19/02/2021 00:00	70225851	Revenue - General Fund	Hampshire County Council	-11
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists	AC2750	Telecom Services - Phone/Fax	Equipment Purchase	03/02/2021 00:00	70225871	Revenue - General Fund	Zoom.Us 888-799-9666	9.42
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	02/02/2021 00:00	70225920	Revenue - General Fund	Nco*Ctb Exam	21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Telephone Charges	03/02/2021 00:00	70225995	Revenue - Housing Revenue Account	Amznmktplace	254.67
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Drug Stores And Pharmacies	Fostering Birthday Presents	04/02/2021 00:00	70226081	Revenue - General Fund	Boots.Com	45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only	Electricity	04/02/2021 00:00	70226131	Revenue - Housing Revenue Account	Post Office Counter	14.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Family Clothing Stores	Fostering Birthday Presents	04/02/2021 00:00	70226136	Revenue - General Fund	Www.Asos.Com	50
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Department Stores	Stationery	04/02/2021 00:00	70226221	Revenue - General Fund	The Range	18.03
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	04/02/2021 00:00	70226411	Revenue - General Fund	Utilita Energy Limited	20
Green City & Place Trading	GCFP	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Misc & Speciality Retail Stores	Equipment Purchase	04/02/2021 00:00	70226446	Revenue - General Fund	Amznmktplace	29.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Premier Travel Ins	Temporary Accomodation	04/02/2021 00:00	70226461	Revenue - General Fund	Premier Ins 44531725	33.33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Service Stations	Food	04/02/2021 00:00	70226491	Revenue - General Fund	Applegreen Southampton	7.32
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Service Stations	Food	04/02/2021 00:00	70226492	Revenue - General Fund	Applegreen Southampton	0.26
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Office & Commercial Furniture	Purchase Card Balance	04/02/2021 00:00	70226521	Revenue - General Fund	Wwwsagedirectcouk	20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Misc & Speciality Retail Stores	Purchase Card Balance	04/02/2021 00:00	70226563	Revenue - General Fund	Amazon.Co.Uk*mm4yu3v64 Am	13.67
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC2500	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	06/02/2021 00:00	70226818	Revenue - General Fund	Amazon.Co.Uk	199.99
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Nursery/Lawn/Garden Supply Stores	Materials	07/02/2021 00:00	70226721	Revenue - General Fund	Fairweathers Garden Ce	34
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA9350	Govt Services - Not Elsewhere Classified	Other Client Expenses	05/02/2021 00:00	70226771	Revenue - General Fund	Gen Register Office	14
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	07/02/2021 00:00	70226807	Revenue - General Fund	Hants Genealogical Soc	15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0410	Lumber/Building Materials Stores	Equipment Repairs & Maintenance	08/02/2021 00:00	70227271	Revenue - Housing Revenue Account	Ladder999.Co.Uk	18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	03/02/2021 00:00	70227331	Revenue - Housing Revenue Account	Bob And Paulas	523.81
Customer & Organisation	CUST	Legal Services & Customer Relations	LF22	Legal Partnership	AU2080	Telecom Services - Phone/Fax	Telephone Charges	08/02/2021 00:00	70227461	Revenue - General Fund	Zoom.Us 888-799-9666	13.98
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/02/2021 00:00	70227501	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Tolls And Bridge Fees	Other Expenses	08/02/2021 00:00	70227890	Revenue - General Fund	Scc Itchen Bridge	0.7
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Community Testing	AP0510	Misc & Speciality Retail Stores	Purchase Card Balance	07/02/2021 00:00	70227775	Revenue - General Fund	Amznmktplace. Amazon.Co.Uk	27.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/02/2021 00:00	70227801	Revenue - Housing Revenue Account	Smart Top Up	19.05
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/02/2021 00:00	70227893	Revenue - General Fund	Harpered News	18.4
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Misc & Speciality Retail Stores	Equipment Purchase	08/02/2021 00:00	70227930	Revenue - Housing Revenue Account	Amznmktplace	12.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	08/02/2021 00:00	70228001	Revenue - General Fund	Www.Utilita.Co.Uk	20
Culture & Homes	CULT	Libraries	EDL3	Material Account	AT0320	Chemicals/Allied Products - Not Elsewhere Classified	Books & Publications	08/02/2021 00:00	70228031	Revenue - General Fund	Paypal *mlcamashop	18.9
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	09/02/2021 00:00	70228168	Revenue - General Fund	Tesco Store 2156	116.06
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Food	09/02/2021 00:00	70228181	Revenue - General Fund	Aldi 7 775	26.09
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	09/02/2021 00:00	70228231	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	08/02/2021 00:00	70228311	Revenue - Housing Revenue Account	Screwfix Dir Ltd	24.98
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/02/2021 00:00	70228212	Revenue - General Fund	Gen Register Office	18
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/02/2021 00:00	70228341	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/02/2021 00:00	70228721	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	09/02/2021 00:00	70228261	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Looked After Children Team	AC2150	Govt Services - Not Elsewhere Classified	Fostering Sundries	10/02/2021 00:00	70228572	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Tolls And Bridge Fees	Other Expenses	10/02/2021 00:00	70228581	Revenue - General Fund	Scc Itchen Bridge	0.7
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Food	10/02/2021 00:00	70228591	Revenue - General Fund	Co-Op Group Food	8.79
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Taxicabs And Limousines	Purchase Card Balance	09/02/2021 00:00	70228611	Revenue - General Fund	Dfbw Taxis Southampton	14
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Discount Stores	Food	10/02/2021 00:00	70228671	Revenue - General Fund	Poundland Ltd	18.85
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Govt Services - Not Elsewhere Classified	Purchase Card Balance	10/02/2021 00:00	70228751	Revenue - General Fund	Dvla Driver Online	34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/02/2021 00:00	70228821	Revenue - Housing Revenue Account	Sse Electricity	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Sundries	10/02/2021 00:00	70228851	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Lumber/Building Materials Stores	Materials	10/02/2021 00:00	70228861	Revenue - Housing Revenue Account	C Brewer & Sons	24.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/02/2021 00:00	70228891	Revenue - Housing Revenue Account	Sse Electricity	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Misc & Speciality Retail Stores	Fostering Birthday Presents	11/02/2021 00:00	70228951	Revenue - General Fund	Amznmktplace	41.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Books & Publications	11/02/2021 00:00	70229091	Revenue - Housing Revenue Account	Amazon.Co.Uk*mm81m19qd	332.43
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2500	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchase Card Balance	11/02/2021 00:00	70229102	Revenue - General Fund	Amazon.Co.Uk*mm4ti87y4	9.58
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	11/02/2021 00:00	70229071	Revenue - General Fund	Amazon.Co.Uk*mm4ti87y4	14.72
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified	Purchased Services	11/02/2021 00:00	70229161	Revenue - General Fund	Land Registry	3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	11/02/2021 00:00	70229191	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	11/02/2021 00:00	70229221	Revenue - General Fund	Amznmktplace	15
Housing Services Trading Division	HND	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Industrial Supplies - Not Elsewhere Classified	Uniforms, Clothing & Protective Clothing	09/02/2021 00:00	70229251	Revenue - Housing Revenue Account	Ccw Limited (Alpg)	101.02
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Fostering Birthday Presents	11/02/2021 00:00	70229331	Revenue - General Fund	Amazon.Co.Uk*mm1g8lp4	39.99
Health & Adults	HEAL	Safeguarding Adlt & DOH	HASA	Home Care – Subs. Misuse	AA9150	Travelodge	Temporary Accomodation	11/02/2021 00:00	70229341	Revenue - General Fund	Travelodge Gb0000	2.86
Health & Adults	HEAL	Safeguarding Adlt & DOH	HASA	Home Care – Subs. Misuse	AA9150	Travelodge	Temporary Accomodation	11/02/2021 00:00	70229421	Revenue - General Fund	Travelodge Gb0000	54.74
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Sundries	11/02/2021 00:00	70229441	Revenue - General Fund	Southampton County Council	11
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA9350	Govt Services - Not Elsewhere Classified	Public Transport Staff	14/02/2021 00:00	70229551	Revenue - General Fund	Www.Solentgo.Co.Uk	73
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Sundries	12/02/2021 00:00	70229561	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Customer & Organisation	CUST	Legal Services & Customer Relations	LF22	Legal Partnership	AU2080	Legal Services Attorneys	Professional Memberships	12/02/2021 00:00	70229571	Revenue - General Fund	Www.Barprofessionaltra	246
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified	Purchased Services	12/02/2021 00:00	70229611	Revenue - General Fund	Land Registry	3
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	12/02/2021 00:00	70229661	Revenue - General Fund	Amznmktplace	7.99
Health & Adults	HEAL	Safeguarding Adlt & DOH	HASA	Home Care – Subs. Misuse	AA9150	Premier Travel Ins	Temporary Accomodation	11/02/2021 00:00	70229621	Revenue - General Fund	Premier Ins44628750	-444.29
DSG Funding	DSG	DSG High Needs Block	HN8	Inclusion Management and Admin	AC2790	Advertising Services	Purchased Services	12/02/2021 00:00	70229031	Revenue - General Fund	Www.100.Com	49.95
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Bedding & Linen	11/02/2021 00:00	70229791	Revenue - General Fund	Asda Superstore	23.15
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	11/02/2021 00:00	70229721	Revenue - General Fund	Coffee No 1 Portswood	5.9
Health & Adults	HEAL	Safeguarding Adlt & DOH	HASA	Home Care – Subs. Misuse	AA9150	Travelodge	Temporary Accomodation	12/02/2021 00:00	70229781	Revenue - General Fund	Travelodge Gb0000	306.55
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Professional Services - Not Elsewhere Classified	Purchased Services	12/02/2021 00:00	70229881	Revenue - General Fund	Www.Gov.Uk	1.5
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC2500	Misc & Speciality Retail Stores	Purchased Services	12/02/2021 00:00	70229891	Revenue - General Fund	Amazon.Co.Uk*mm4pk7u04 Am	199.17
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Community Testing	AP0510	Hardware/Equipment/Supplies	Equipment Purchase	12/02/2021 00:00	70229951	Revenue - General Fund	Www.Gatestart.Co.Uk	122.35
Finance & Income Generation	FING	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	A80080	Professional Services - Not Elsewhere Classified	Purchased Services	12/02/2021 00:00	70229971	Revenue - General Fund	Www.Gov.Uk	1.5
Health & Adults	HEAL	Safeguarding Adlt & DOH	HASA	Home Care – Subs. Misuse	AA9150	Premier Travel Ins	Temporary Accomodation	11/02/2021 00:00	70229991	Revenue - General Fund	Premier Ins44628750	444.29
Housing Services Trading Division	HND	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Durable Goods - Not Elsewhere Classified	Materials	12/02/2021 00:00	70230001	Revenue - General Fund	Timbco	382.04
Children & Learning	CHIL	MASH & CIN	CHF30	CIN Team	AC0340	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	12/02/2021 00:00	70230012	Revenue - General Fund	Amazon.Co.Uk*mm4uu4uw4	99.58
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC2500	Direct Marketing - Other Direct Markets - Not Elsewhere Classified	Purchased Services	12/02/2021 00:00	70230013	Revenue - General Fund	Amazon.Co.Uk*mm4uu4uw4	99.58
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Misc General Merchandise	Equipment Purchase	12/02/2021 00:00	70230039	Revenue - General Fund	Wilko.Com	86.67
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Misc & Speciality Retail Stores	Materials	14/02/2021 00:00	70230211	Revenue - General Fund	Amznmktplace	24.98
Culture & Homes	CULT	Libraries	EDL3	Libraries - It Revenue Costs	AT0300	Misc & Speciality Retail Stores	Equipment Purchase	15/02/2021 00:00	70230341	Revenue - General Fund	Amznmktplace. Amazon.Co.Uk	220.78
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	15/02/2021 00:00	70230411	Revenue - General Fund	Sainsburys.Co.Uk	32.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Industrial Supplies - Not Elsewhere Classified	Health & Safety Equipment	15/02/2021 00:00	70230351	Revenue - Housing Revenue Account	Lyndhurst Plastic Fabric	402.9
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Food	15/02/2021 00:00	70230361	Revenue - General Fund	Greggs Plc	4.8
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Community Testing	AP0510	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	15/02/2021 00:00	70230331	Revenue - General Fund	Www.Greatsupplies.Co.U	177.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Tolls And Bridge Fees	Tol Bridge Smartcards and Top Ups	15/02/2021 00:00	70230341	Revenue - General Fund	Scc Itchen Bridge	0.7
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Grocery Stores/Supermarkets	Food	15/02/2021 00:00	70230461	Revenue - General Fund	Tesco Store 2156	58.53
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Eating Places/Restaurants	Purchase Card Balance	15/02/2021 00:00	70230451	Revenue - General Fund	Costa	5.52
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA9370	Hilton Hotels	Purchase Card Balance	15/02/2021 00:00	70230511	Revenue - General Fund	Hilton Hotels	270
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Grocery Stores/Supermarkets	Food	15/02/2021 00:00	70230571	Revenue - General Fund	Co-Op Group Food	2.24
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores	Equipment Purchase	15/02/2021 00:00	70230591	Revenue - Housing Revenue Account	Wickes Southampton	4.92
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Hilton Hotels	Temporary Accomodation	15/02/2021 00:00	70230661	Revenue - General Fund	Hilton Hotels	70.48
Health & Adults	HEAL	Provider Services	HASP	32 Kentish Rd Respite Services	AA9070	Misc & Speciality Retail Stores	Health & Safety Equipment	15/02/2021 00:00	70230631	Revenue - General Fund	Amznmktplace	14.07
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Department Stores	Other Expenses	15/02/2021 00:00	70230661	Revenue - General Fund	The Range	76.52
Health & Adults	HEAL	Public Health Non-ringfenced	PH5	Community Testing	AP0510	Stationery/Office Supplies/Printing&Writing Paper	Equipment Purchase	15/02/2021 00:00	70230761	Revenue - General Fund	Cartridge Save	242.72
Culture & Homes	CULT	Libraries	EDL3	Libraries - It Revenue Costs	AT0300	Misc & Speciality Retail Stores	Equipment Purchase	15/02/2021 00:00	70230821	Revenue - General Fund	Amznmktplace	81.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	16/02/2021 00:00	70230861	Revenue - Housing Revenue Account	Smart Top Up	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC2315	Candy/Nuts/Confectionery Store	Food	16/02/2021 00:00	70230897	Revenue - General Fund	The Rock Shop Gift Sho	5.2
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	16/02/2021 00:00	70230931	Revenue - General Fund	Amznmktplace	4.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shelling	AC0620	Misc & Speciality Retail Stores	Postages

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	23/03/2021 00:00	70023405 | 1	Revenue - Housing Revenue Account	Www.Sparkenergy.Co.Uk	38.1
Green City & Place Trading	GCPT	Fleet Trading Area	ETA80	Fleet Workshops Overhead A/c	AT2010	Passenger Railways	Public Transport Staff	23/03/2021 00:00	70023406 | 1	Revenue - General Fund	Sw Railway App	-14.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	23/03/2021 00:00	70023408 | 1	Revenue - Housing Revenue Account	Martin McColl	14.29
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Eating Places/Restaurants	Food	23/03/2021 00:00	70023412 | 1	Revenue - General Fund	Warrens Ice Cream Limite	7.3
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	24/03/2021 00:00	70023429 | 1	Revenue - General Fund	Zoom.Us 888-799-9666	11.99
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Fast Food Restaurants	Food	24/03/2021 00:00	70023436 | 1	Revenue - General Fund	Subway	5.27
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Furniture	24/03/2021 00:00	70023450 | 1	Revenue - General Fund	Amazon.Co.Uk*mu5m65gn4	12.86
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Taxicabs And Limousines	Other Expenses	25/03/2021 00:00	70023452 | 1	Revenue - General Fund	Www.Radiotaxis-Southam	9
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/2021 00:00	70023461 | 1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/2021 00:00	70023462 | 1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Telecom Services - Phone/Fax	Equipment Purchase	25/03/2021 00:00	70023470 | 1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	25/03/2021 00:00	70023475 | 1	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0380	Govt Services - Not Elsewhere Classified	Fostering Sundries	24/03/2021 00:00	70023479 | 1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0380	Govt Services - Not Elsewhere Classified	Fostering Sundries	25/03/2021 00:00	70023477 | 1	Revenue - General Fund	Gen Register Office	11
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Food	25/03/2021 00:00	70023480 | 1	Revenue - General Fund	Www.Utilita.Co.Uk	20
Children & Learning	CHIL	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Department Stores	Other Expenses	25/03/2021 00:00	70023483 | 1	Revenue - General Fund	The Range	34
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Hardware Stores	Purchase Card Balance	25/03/2021 00:00	70023486 | 1	Revenue - General Fund	County Locksmiths	125
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	27/03/2021 00:00	70023492 | 1	Revenue - General Fund	Amonmkiplace	15.25
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0210	Telecom Services - Phone/Fax	Purchase Card Balance	26/03/2021 00:00	70023495 | 1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Travelodge	Purchase Card Balance	26/03/2021 00:00	70023496 | 1	Revenue - General Fund	Travelodge Gb0849	169.47
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	26/03/2021 00:00	70023500 | 1	Revenue - General Fund	Premier Inn 4453180	208.57
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Purchase of Furniture	26/03/2021 00:00	70023508 | 1	Revenue - General Fund	Amonmkiplace	24.88
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Speciality Retail Stores	Mobile Phone Charges	26/03/2021 00:00	70023511 | 1	Revenue - General Fund	Amonmkiplace	140.08
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials	28/03/2021 00:00	70023515 | 1	Revenue - General Fund	Amonmkiplace	59.99
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Industrial Supplies - Not Elsewhere Classified	Equipment Purchase	26/03/2021 00:00	70023517 | 1	Revenue - General Fund	Gewerbam Trading Ltd	49.53
Culture & Homes	CULT	Leisure & Heritage	ED10	Events Management	AI0030	Direct Marketing - Continuity/Subscription Merchant	Equipment Purchase	26/03/2021 00:00	70023518 | 1	Revenue - General Fund	123 Reg Ltd	43.16
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Materials	26/03/2021 00:00	70023527 | 1	Revenue - General Fund	Amonmkiplace	12.08
Stronger Communities	STRG	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Travelodge	Purchase Card Balance	25/03/2021 00:00	70023532 | 1	Revenue - General Fund	Travelodge Gb0849	57.49
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Materials	29/03/2021 00:00	70023532 | 1	Revenue - General Fund	Amonmkiplace Amazon.Co.Uk	7.45
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Grocery Stores/Supermarkets	Food	29/03/2021 00:00	70023534 | 1	Revenue - General Fund	Tesco Store 2156	101.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Health & Safety Equipment	29/03/2021 00:00	70023535 | 1	Revenue - Housing Revenue Account	Amazon.Co.Uk*mu7j83lv4	43.17
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northern	AC0630	Misc & Speciality Retail Stores	Purchase Card Balance	28/03/2021 00:00	70023546 | 1	Revenue - General Fund	Amonmkiplace Amazon.Co.Uk	11.65
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Stationery/Office Supplies/Printing&Writing Paper	Equipment Purchase	29/03/2021 00:00	70023547 | 1	Revenue - General Fund	Cartridge Save	179
Children & Learning	CHIL	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Govt Services - Not Elsewhere Classified	Fostering Sundries	30/03/2021 00:00	70023575 | 1	Revenue - General Fund	Sc Frontline/call Cen	-11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Speciality Retail Stores	Equipment Purchase	30/03/2021 00:00	70023579 | 1	Revenue - Housing Revenue Account	Amonmkiplace	43.32
Customer & Organisation	CUST	Democratic Representation & Managemen	LR05	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00	70023581 | 1	Revenue - General Fund	Eb *online Training Ad	75
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Hardware/Equipment/Supplies	Equipment Purchase	30/03/2021 00:00	70023585 | 1	Revenue - General Fund	Www.Galetent.Co.Uk	48.31
Culture & Homes	CULT	Libraries	ED13	Material Account	AT0230	Charitable/Social Service Orgs	Books & Publications	30/03/2021 00:00	70023587 | 1	Revenue - General Fund	Paypal *Britishhita	25.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Misc Food Stores - Convenience Stores & Specialty Markets	Electricity	30/03/2021 00:00	70023591 | 1	Revenue - Housing Revenue Account	Avg Stores Limited 280	476.19
Customer & Organisation	CUST	Democratic Representation & Managemen	LR05	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00	70023595 | 1	Revenue - General Fund	Eb *online Training Be	75
Stronger Communities	STRG	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG0210	Schools & Educational Services - Not Elsewhere Classified	Purchase Card Balance	30/03/2021 00:00	70023597 | 1	Revenue - General Fund	Hertfordshire County C	11
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Misc & Speciality Retail Stores	Equipment Purchase	30/03/2021 00:00	70023598 | 1	Revenue - General Fund	Amonmkiplace	13.5
Culture & Homes	CULT	Housing Needs	HCN10	Homelessness Activity	AA0350	Premier Travel Inns	Temporary Accomodation	29/03/2021 00:00	70023599 | 1	Revenue - General Fund	Premier Inn 4453180D	140
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Postal Services - Gov Only	Electricity	30/03/2021 00:00	70023600 | 1	Revenue - Housing Revenue Account	Post Office Counter	14.29
Stronger Communities	STRG	Registration Services	EN27	RegistrationServices	AT0260	Grocery Stores/Supermarkets	Materials	30/03/2021 00:00	70023601 | 1	Revenue - General Fund	Tesco Store 2695	26
Customer & Organisation	CUST	Democratic Representation & Managemen	LR05	Members	AL0030	Business Services - Not Elsewhere Classified	Conference & Seminars	30/03/2021 00:00	70023605 | 1	Revenue - General Fund	Eb *online Training Ch	75
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Children Workforce Development	AC0330	Department Stores	Other Client Expenses	31/03/2021 00:00	70023610 | 1	Revenue - General Fund	Onekell	255
Health & Adults	HEAL	Public Health Non-ringfenced	PHS	Community Testing	AP0510	Misc & Speciality Retail Stores	Equipment Purchase	31/03/2021 00:00	70023613 | 1	Revenue - General Fund	Amonmkiplace	31
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0630	Misc Food Stores - Convenience Stores & Specialty Markets	Food	31/03/2021 00:00	70023615 | 1	Revenue - General Fund	Martin McColl	2.5