

Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Ensign Services	AN2030	Grocery Stores/Supermarkets	Food	2/08/2022	7004256411	Revenue - General Fund	Inland Foods	111.24
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Northam	AC2030	Mini & Specialty Food Stores	Food	2/08/2022	7004256411	Revenue - General Fund	AMT/Panacea Business UK	-1.10
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Dining	AC2030	Grocery Stores/Supermarkets	Food	2/08/2022	7004256411	Revenue - General Fund	Texas Store 2106	1.0
Children & Learning	CHL	Primary Through Care	CHP22	Primary Services	AC2111	Learning/Recreation	Purchase Card Balance	2/08/2022	7004257111	Revenue - General Fund	Playgo	18.32
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Travel/Air	Temporary Accommodation	2/08/2022	7004258111	Revenue - General Fund	Travelodge Q20200	241.71
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Business Services - Not Elsewhere Classified	Temporary Accommodation	2/08/2022	7004258111	Revenue - General Fund	Wentz Pro Ultra Corp	100
Economic Development	EDCVY	Social Fund & Property	EDU10	Special Replenishment Programme	AG2030	Special Trade Contractors - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004262111	Revenue - General Fund	Southern Water Service	20.25
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Travel/Air	Temporary Accommodation	2/08/2022	7004264111	Revenue - General Fund	Travelodge Q20200	108.13
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Travel/Air	Temporary Accommodation	2/08/2022	7004264111	Revenue - General Fund	Travelodge Q20200	538.49
Finance & Change	FINC	Accounts Receivable	CH21	Accounts Receivable & Debt Management	AN2030	Food Services - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004265111	Revenue - General Fund	Land Registry System Ltd	3
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Travel/Air	Temporary Accommodation	2/08/2022	7004266111	Revenue - General Fund	Travelodge Q20200	904.47
Housing & The Green Environment	HGDC2E	Housing Needs	HCH10	Maintenance Activity	AN2030	Travel/Air	Temporary Accommodation	2/08/2022	7004267111	Revenue - General Fund	Travelodge Q20200	58.1
Communications & Customer Engagement	COMCUS	Brand/Marketing Services	CHN1	Comms/Marketing	AN2030	Food Services - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004271111	Revenue - General Fund	www.itsupport.com Ltd	11
Children & Learning	CHL	Safeguarding	CHP21	Emergency Duty Team	AC2030	Fast Food Restaurants	Purchase Card Balance	2/08/2022	7004279111	Revenue - General Fund	McDonalds	20.79
Finance & Change	FINC	Accounts Receivable	CH21	Accounts Receivable & Debt Management	AN2030	Food Services - Not Elsewhere Classified	Purchase Card Balance	2/08/2022	7004281111	Revenue - General Fund	Land Registry System Ltd	3
Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Ensign Services	AN2030	Grocery Stores/Supermarkets	Purchase Card Balance	2/08/2022	7004282111	Revenue - General Fund	Lot 06 Southampton	7.13
Health, Adults & Leisure	HEAL25	Adults - Provider Services	WSP	32 Kenrich Rd Ensign Services	AN2030	Grocery Stores/Supermarkets	Purchase Card Balance	2/08/2022	7004282111	Revenue - General Fund	Lot 06 Southampton	31.44
OSG Funding	OSG	OSG Early Years Block	EYB	Stair Point Northam	AC2030	Grocery Stores/Supermarkets	Food	2/08/2022	7004279111	Revenue - General Fund	Sainsbury's Co UK	98.89