Southampton City Council
Procurement Card Transactions
In relation to 01/07/2021 to 30/09/2021

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
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/07/2021 00:00	70026713 11	Revenue - General Fund	Www.Gov.Uk	1.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	On Street Parking	01/07/2021 00:00	70026714 11	Revenue - General Fund	Scc Itchen Bridge	0.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	01/07/2021 00:00	70026716 11	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	30
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Govt Services - Not Elsewhere Classified	Purchased Card Balance	02/07/2021 00:00	70026719 11	Revenue - Housing Revenue Account	Foreign Exchange Fee	0.52
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AN0140	Travelodge	Temporary Accomodation	01/07/2021 00:00	70026720 12	Revenue - General Fund	Travelodge Gb0000	3.44
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AN0140	Travelodge	Temporary Accomodation	01/07/2021 00:00	70026720 21	Revenue - General Fund	Travelodge Gb0000	197.1
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDSG	Regeneration & City Limits	AG2010	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/07/2021 00:00	70026722 11	Revenue - General Fund	Hm Passport Office	85
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Hire Of Transport	01/07/2021 00:00	70026723 11	Revenue - General Fund	Smc Coach Ltd	215
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Computer Software Stores	Purchase Card Balance	01/07/2021 00:00	70026734 11	Revenue - General Fund	Mailigen Technologies,	1.34
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AN0140	Travelodge	Temporary Accomodation	01/07/2021 00:00	70026727 12	Revenue - General Fund	Travelodge Gb0000	11.5
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AN0140	Travelodge	Temporary Accomodation	01/07/2021 00:00	70026727 21	Revenue - General Fund	Travelodge Gb0000	886.06
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Computer Software Stores	Purchase Card Balance	01/07/2021 00:00	70026730 1	Revenue - General Fund	Foreign Exchange Fee	0.04
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH0170	Govt Services - Not Elsewhere Classified	Purchase Card Balance	01/07/2021 00:00	70026735 11	Revenue - Housing Revenue Account	Hse-Civil Registration	18.94
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Other Expenses	01/07/2021 00:00	70026736 11	Revenue - General Fund	Www.Hawk-Conservancy.O	29
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	01/07/2021 00:00	70026745 11	Revenue - General Fund	Telegraph Subscription	26
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	01/07/2021 00:00	70026750 1	Revenue - General Fund	Www.Radiotaxis-Southam	40
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	01/07/2021 00:00	70026754 1	Revenue - General Fund	Ltd Gb	17.11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	01/07/2021 00:00	70026765 1	Revenue - General Fund	McDonalds 1522	5.1
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Office & Commercial Furniture	Purchase of Furniture	02/07/2021 00:00	70026767 1	Revenue - General Fund	Www.Officefurnitureonline	42
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	02/07/2021 00:00	70026772 1	Revenue - General Fund	Ltd Gb Sou-Woolston	4.98
Communities, Culture & Heritage	COMCUL	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA2370	Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Co, Local Delivery Svcs)	Purchase Card Balance	02/07/2021 00:00	70026774 1	Revenue - General Fund	Www.Amazon.Com	244
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc General Merchandise	Equipment Purchase	04/07/2021 00:00	70026782 1	Revenue - General Fund	Wilko Retail Limited	2.92
Environment	ENVIRO	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Misc & Specialty Retail Stores	Materials	04/07/2021 00:00	70026791 1	Revenue - General Fund	Ammonite\space	19.64
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/07/2021 00:00	70026792 1	Revenue - General Fund	Ltd Gb Southampton	11.12
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	03/07/2021 00:00	70026798 1	Revenue - General Fund	Linden Guest House	199.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2360	Travelodge	Temporary Accomodation	03/07/2021 00:00	70026804 1	Revenue - General Fund	Travelodge Gb0000	-36.18
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/07/2021 00:00	70026806 1	Revenue - General Fund	Salem Foods 01	9.67
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	02/07/2021 00:00	70026809 1	Revenue - General Fund	Www.Radiotaxis-Southam	16
Environment	ENVIRO	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Misc & Specialty Retail Stores	Materials	04/07/2021 00:00	70026819 1	Revenue - General Fund	Ammonite\space	20.83
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	03/07/2021 00:00	70026821 1	Revenue - General Fund	Salem Foods 01	8.85
Environment	ENVIRO	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Misc & Specialty Retail Stores	Materials	04/07/2021 00:00	70026824 1	Revenue - General Fund	Ammonite\space	13.32
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	05/07/2021 00:00	70026836 1	Revenue - General Fund	Www.Radiotaxis-Southam	16
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	05/07/2021 00:00	70026838 1	Revenue - General Fund	Costa Coffee	12.19
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Grocery Stores/Supermarkets	Food	05/07/2021 00:00	70026839 1	Revenue - General Fund	Tesco Store 2156	112.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	05/07/2021 00:00	70026840 1	Revenue - Housing Revenue Account	Www.Boostpower.Co.Uk	30
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	05/07/2021 00:00	70026841 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	05/07/2021 00:00	70026842 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Govt Services - Not Elsewhere Classified	Contracted Services	05/07/2021 00:00	70026851 1	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	05/07/2021 00:00	70026853 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Environment	ENVIRO	Registration Services	EN27	Westgate Hall (Tudor Merchants Hall)	AT0270	Misc & Specialty Retail Stores	Materials	05/07/2021 00:00	70026876 1	Revenue - General Fund	Ammonite\space	24.73
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/07/2021 00:00	70026879 1	Revenue - General Fund	Tesco Store 5519	2.42
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/07/2021 00:00	70026886 1	Revenue - General Fund	Ltd Gb Southampton	4.43
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	05/07/2021 00:00	70026887 1	Revenue - General Fund	Ltd Gb Southampton	2.33
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	05/07/2021 00:00	70026889 1	Revenue - General Fund	Ammonite\space	14.98
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	04/07/2021 00:00	70026894 1	Revenue - General Fund	Premier Inn 44537110	121.98
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Misc & Specialty Retail Stores	Equipment Purchase	05/07/2021 00:00	70026895 1	Revenue - General Fund	Ammonite\space	23.7
Communities, Culture & Heritage	COMCUL	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA2370	Motor Freight Carriers/Trucking (Local/Long Dist,Moving/Storage Co, Local Delivery Svcs)	Purchase Card Balance	05/07/2021 00:00	70026896 1	Revenue - General Fund	Www.Anyvan.Com	59.7
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bicycle Shops - Sales/Service	Other Expenses	05/07/2021 00:00	70026897 1	Revenue - General Fund	Halfords On Line	32.49
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Purchase Card Balance	06/07/2021 00:00	70026900 1	Revenue - General Fund	Www.Radiotaxis-Southam	13
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	06/07/2021 00:00	70026902 1	Revenue - General Fund	Premier Inn 44537110	73.99
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Computer Network/Info Services	Computing - Software & Licences	06/07/2021 00:00	70026906 1	Revenue - General Fund	123 Reg Ltd	55.97
Children's Social Care	CHSOC	Specialist Care Services	CHF31	Protection and Court Teams	AC2380	Premier Travel Inns	Temporary Accomodation	06/07/2021 00:00	70026908 1	Revenue - General Fund	Premier Inn44018350	115.24
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Public Transport non staff	06/07/2021 00:00	70026913 1	Revenue - General Fund	First Hampshire	9
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	06/07/2021 00:00	70026916 1	Revenue - General Fund	Tesco Stores 3463	1.15
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2360	Govt Services - Not Elsewhere Classified	Other Client Expenses	06/07/2021 00:00	70026919 1	Revenue - General Fund	Sc Friendship/cell Cen	1087
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Sporting Goods Stores	Purchased Services	06/07/2021 00:00	70026921 1	Revenue - General Fund	Www.Trophyman.Co.Uk	39.58
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Dose Repair/Show/Hat Cleaning	Materials	06/07/2021 00:00	70026922 1	Revenue - General Fund	Cromx Locksmiths & Sec	63.66
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	Food	06/07/2021 00:00	70026934 1	Revenue - General Fund	Subway 22230 East Street	5.09
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Sundries	06/07/2021 00:00	70026935 1	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	05/07/2021 00:00	70026939 1	Revenue - General Fund	Premier Inn 44537110	73.99
Children's Social Care	CHSOC	Specialist Care Services	CHF31	Protection and Court Teams	AC2380	Govt Services - Not Elsewhere Classified	Fostering Sundries	06/07/2021 00:00	70026944 1	Revenue - General Fund	Sc Friendship/cell Cen	35
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	06/07/2021 00:00	70026945 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	06/07/2021 00:00	70026950 1	Revenue - General Fund	Asda Superstore	18.38
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	06/07/2021 00:00	70026951 1	Revenue - General Fund	Sainsburys Co Uk	87.42
Customer Service & Transformation	CUSER	Legal Services & Customer Relations	LF22	Legal Partnership	AU0080	Vocational/Trade Schools	Conference & Seminars	06/07/2021 00:00	70026952 1	Revenue - General Fund	The Commission For Local	45
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Misc & Specialty Retail Stores	Adult's Stock	06/07/2021 00:00	70026955 1	Revenue - General Fund	Ammonite\space	90.18
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA2350	Misc & Specialty Retail Stores	Household Equipment	06/07/2021 00:00	70026957 1	Revenue - General Fund	Ammonite\space	30.99
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0160	Govt Services - Not Elsewhere Classified	Fostering Sundries	07/07/2021 00:00	70026960 1	Revenue - General Fund	Bartlebe Somerset Cnci	11
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Computer Software Stores	Computing - Software & Licences	07/07/2021 00:00	70026962 1	Revenue - General Fund	Streamyard.Com	35.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Glass/Paint/Wallpaper Store	Purchased Equipment	07/07/2021 00:00	70026963 1	Revenue - Housing Revenue Account	Southampton Original Styl	88.85
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	07/07/2021 00:00	70026964 1	Revenue - General Fund	Www.Utilita.Co.Uk	20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Books & Publications	Purchased Services	07/07/2021 00:00	70026967 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	11.07
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Service Stations	Purchase Card Balance	07/07/2021 00:00	70026971 1	Revenue - General Fund	Co-Op Group Petrol	9
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	08/07/2021 00:00	70026975 1	Revenue - General Fund	Premier Inn 44537110	79.49
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Premier Travel Inns	Purchase Card Balance	08/07/2021 00:00	70026976 1	Revenue - General Fund	Premier Inn 44537110	79.49
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	07/07/2021 00:00	70026979 1	Revenue - General Fund	Forte Kitchen	28.05
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Computer Software Stores	Other Expenses	07/07/2021 00:00	70026984 1	Revenue - General Fund	Foreign Exchange Fee	0.98
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Stationery/Office/School Supply Stores	Other Expenses	07/07/2021 00:00	70026996 1	Revenue - General Fund	Warren & Son	2.63
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	07/07/2021 00:00	70027000 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	7.48
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA2350	Misc & Specialty Retail Stores	Stationery	07/07/2021 00:00	70027001 1	Revenue - General Fund	Ammonite\space	27.18
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Caterers	Food	07/07/2021 00:00	70027002 1	Revenue - General Fund	Winchester Cathedral	4.9
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Purchase Card Balance	08/07/2021 00:00	70027003 1	Revenue - General Fund	Co-Op Group Food	5.9
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Food	08/07/2021 00:00	70027004 1	Revenue - General Fund	Royal Victoria Country	7.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027014 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	14.15
Customer Service & Transformation	CUSER	Legal Services & Customer Relations	LF22	Legal Partnership	AU0080	Telecom Services - Phone/Fax	Telephone Charges	08/07/2021 00:00	70027015 1	Revenue - General Fund	Zoom.Us 888-799-9666	23.98
Children's Social Care	CHSOC	Specialist Care Services	CHF31	Protection and Court Teams	AC2380	Govt Services - Not Elsewhere Classified	Fostering Sundries	08/07/2021 00:00	70027017 1	Revenue - General Fund	Ivc2\space\gb\sou	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	08/07/2021 00:00	70027021 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2360	Flowers	Other Client Expenses	08/07/2021 00:00	70027023 1	Revenue - General Fund	Www.Moneyorange.Co.Uk	340
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027033 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	12.98
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	08/07/2021 00:00	70027035 1	Revenue - General Fund	Scc Itchen Bridge	0.7
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Advertising Services	Books & Publications	08/07/2021 00:00	70027071 1	Revenue - General Fund	Facebk Bc9b4ku2	17
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Other Expenses	08/07/2021 00:00	70027076 1	Revenue - General Fund	Www.Marwell.Org.Uk	248.16
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tourist Attractions And Exhibits	Other Expenses	08/07/2021 00:00	70027034 1	Revenue - General Fund	Www.Marwell.Org.Uk	144.76
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Purchased Services	Purchased Services	08/07/2021 00:00	70027081 1	Revenue - General Fund	Made By Cooper	279
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027038 1	Revenue - General Fund	Royal Victoria Country	2.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	08/07/2021 00:00	70027042 1	Revenue - General Fund	Amazon.Co.Uk*gb6245r5	14.97
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Public Transport non staff	08/07/2021 00:00	70027043 1	Revenue - General Fund	Solent Blueline	9
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	08/07/2021 00:00	70027046 1	Revenue - General Fund	Asda Superstore	16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Home Supply Warehouse Stores	Purchase Card Balance	08/07/2021 00:00	70027047 1	Revenue - Housing Revenue Account	B&q Direct	20.94
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027049 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	6.72
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDSG	Regeneration & City Limits	AG2010	Business Services - Not Elsewhere Classified	Purchase Card Balance	08/07/2021 00:00	70027050 1	Revenue - General Fund	Vistaprint	15.33
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Family Clothing Stores	Other Expenses	08/07/2021 00:00	70027057 1	Revenue - General Fund	Primark	6
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AN0150	Premier Travel Inns	Temporary Accomodation	08/07/2021 00:00	70027060 1	Revenue - General Fund	Premier Inn 44537110	482.31
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/07/2021 00:00	70027066 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	7.54
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Govt Services - Not Elsewhere Classified	Purchased Services	09/07/2021 00:00	70027067 1	Revenue - General Fund	Hm Land Registry - Online	3
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/07/2021 00:00	70027075 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	8.09
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Sporting Goods Stores	Uniforms, Clothing & Protective Clothing	09/07/2021 00:00	70027072 1	Revenue - General Fund	Decathlon Southampton	9.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/07/2021 00:00	70027073 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	3.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Misc & Specialty Retail Stores	Purchase Card Balance	11/07/2021 00:00	70027075 1	Revenue - Housing Revenue Account	Ammonite\space	179.9
Children's Social Care	CHSOC	Specialist Care Services	CHF31	Protection and Court Teams	AC2380	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	08/07/2021 00:00	70027076 1	Revenue - General Fund	Hi Tourism Mfi. Ltd	87.2
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Drug Stores And Pharmacies	Medical & Sanitary Supplies	09/07/2021 00:00	70027082 1	Revenue - General Fund	Boots , 6583	1.7
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Advertising Services	Advertising Publicity - Non Staff	09/07/2021 00:00	70027081 1	Revenue - General Fund	Facebk T2fdgj7bd2	700
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/07/2021 00:00	70027085 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	93.81
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/07/2021 00:00	70027086 1	Revenue - General Fund	Tesco Stores 5519	6.4
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	09/07/2021 00:00	70027088 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	18
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Computer Software Stores	Purchased Services	09/07/2021 00:00	70027089 1	Revenue - General Fund	Dn*egress	90
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	09/07/2021 00:00	70027090 1	Revenue - General Fund	Www.Iceland.Co.Uk	45.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN42	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	09/07/2021 00:00	70027092 1	Revenue - Housing Revenue Account	British Gas Online	19
Finance & Capital Assets	FINANC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Purchased Services	Purchased Services	09/07/2021 00:00	70027096 1	Revenue - General Fund	Hm Land Registry - Online	3
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc General Merchandise	Medical & Sanitary Supplies	08/07/2021 00:00	70027099 1	Revenue - General Fund	Wilko Retail Limited	12.1
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Travelodge	Temporary Accomodation	09/07/2021 00:00	70027101 1	Revenue - General Fund	Travelodge Gb0000	72.35
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027102 1	Revenue - General Fund	Ammonite\space.Amazon.Co.Uk	11.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Shirling	AC0630	Misc & Specialty Retail Stores	Educational Supplies, Stationary & Materials	08/07/2021 00:00	70027104 1	Revenue - General Fund	Ammonite\space.Co.Uk	20.99
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0160	Premier Travel Inns	Temporary Accomodation	08/07/2021 00:00	70027105 1	Revenue - General Fund	Premier Inn44018485	105.23
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specialty Retail Stores	Other Expenses	10/07/2021 00:00	70027106 1	Revenue - General Fund	Ammonite\space	23.85
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	09/07/2021 00:00	70027111 1	Revenue - General Fund	Caffe Nero Whiteley Villa	6.45
Children's Social Care	CHSOC	Divisional Management and Legal	CHF30	Children and Families Management Team	AC2110	Business Services - Not Elsewhere Classified	Purchase Card Balance	10/07/2021 00:00	70027118 1	Revenue - General Fund	Eb *practice Forum Re	10
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	09/07/2021 00:00	70027121 1	Revenue - General Fund	Www.Radiotaxis-Southam	17
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC2330	Florists	Purchase Card Balance	09/07/2021 00:00	70027122 1	Revenue - General Fund	Judy Webb Florists	25
Leader	LEAD	Corporate Communications	EDSG	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Computing - Software & Licences	07/07/2021 00:00	70027126 1	Revenue - General Fund	Wix.Com	30.24
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Record Stores	Purchase Card Balance	12/07/2021 00:00	70027130 1	Revenue - General Fund	Amazon Music*wc08pkcn5	3.99
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Local And Suburban Commuter Passenger Transportation - inc ferries	Public Transport Staff	12/07/2021 00

Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002747A	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002747B	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002747B	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748D	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748D	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748E	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748E	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	19/07/2021 00:00	7002784A	1	Revenue - General Fund	Southampton Short Breaks	810
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PHS	Community Testing	AR0510	Misc & Specialty Retail Stores	General Office Expenses	20/07/2021 00:00	7002748G	1	Revenue - General Fund	Ammonitspace	66.63
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748G	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Misc & Specialty Retail Stores	Equipment Purchase	20/07/2021 00:00	7002748B	1	Revenue - Housing Revenue Account	Ammonitspace	74.98
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748H	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Auto Parking Lots/Garages	On Street Parking	20/07/2021 00:00	7002749A	1	Revenue - General Fund	Southampton City Counc	0.6
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002749J	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002749J	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002749K	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002749T	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002748E	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Computer Software Stores	Food	20/07/2021 00:00	7002750U	1	Revenue - General Fund	Mettricks Woolston	7.5
Education	EDUCAT	Education - High Schools	CYSOC	SEND Reform Grant	AC0930	Computer Network Services	Purchased Services	20/07/2021 00:00	7002750J	1	Revenue - General Fund	Google *google Storage	13.33
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	19/07/2021 00:00	7002750Z	1	Revenue - General Fund	Southampton Short Breaks	810
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002750T	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002750B	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002750S	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002751Q	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002751R	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC3280	Premier Travel Inns	Temporary Accomodation	19/07/2021 00:00	7002751K	1	Revenue - General Fund	Premier Inn4601835D	116.19
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002751T	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002751U	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002752U	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002752U	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	20/07/2021 00:00	7002752U	1	Revenue - General Fund	Dula Vehicle Tax	302.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Goal Services - Not Elsewhere Classified	Food	21/07/2021 00:00	7002752Y	1	Revenue - General Fund	Royal Victoria Country	4.1
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Goal Services - Not Elsewhere Classified	Food	21/07/2021 00:00	7002752Y	1	Revenue - General Fund	Royal Victoria Country	6.83
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Goal Services - Not Elsewhere Classified	On Street Parking	21/07/2021 00:00	7002752X	1	Revenue - General Fund	Royal Victoria Country	5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/07/2021 00:00	7002753D	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Customer Service & Transformation	CUSER	Democratic Representation & Managemen	LR55	Members	AB0030	Grocery Stores/Supermarkets	Refreshments	21/07/2021 00:00	7002753J	1	Revenue - General Fund	Asda Superstore	19.45
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/07/2021 00:00	7002753T	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/07/2021 00:00	7002754U	1	Revenue - General Fund	Dula Vehicle Tax	277.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Tolls And Bridge Fees	Tolls	21/07/2021 00:00	7002754U	1	Revenue - General Fund	Scc Itchen Bridge	0.7
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	21/07/2021 00:00	7002754U	1	Revenue - General Fund	Dula Vehicle Tax	277.5

Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/08/2021 00:00	7002795411	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	19.05
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/08/2021 00:00	7002795511	Revenue - General Fund	Reach Publishing Servi	66.3
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Professional Services - Not Elsewhere Classified	Purchase Card Balance	10/08/2021 00:00	7002795611	Revenue - General Fund	Foreign Exchange Fee	7.15
Environment	ENVIRO	Bereavement Services	EN26	Cemeteries	AT0250	Furniture/Home Furn/Equip Stores - Except Appliances	Materials	09/08/2021 00:00	7002795711	Revenue - General Fund	Www.Therange.Co.Uk	25.93
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Other Services - Not Elsewhere Classified	Other Expenses	12/07/2021 00:00	7002795811	Revenue - General Fund	Gen Register Office	-7.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/08/2021 00:00	7002795911	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Professional Services - Not Elsewhere Classified	Purchase Card Balance	09/08/2021 00:00	7002796011	Revenue - General Fund	Uspressia, Inc.	260.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/08/2021 00:00	7002796211	Revenue - Housing Revenue Account	Sse Electricity	19.05
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	09/08/2021 00:00	7002796311	Revenue - General Fund	Mercure Hotel Bridgewater	113.33
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sliding	AC0630	Grocery Stores/Supermarkets	Food	09/08/2021 00:00	7002796511	Revenue - General Fund	Tesco Store 2156	83.07
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Temporary Accomodation	08/08/2021 00:00	7002796711	Revenue - General Fund	Hotel At Booking.Com	111.43
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/08/2021 00:00	7002796911	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - East Area	AH0460	Antique Stores - Sales/Repairs/Restoration Services	Materials	09/08/2021 00:00	7002797011	Revenue - Housing Revenue Account	Dj Vapor Limited	19.65
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/08/2021 00:00	7002797211	Revenue - General Fund	Www.Mailsubscriptions.	26.8
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Premier Travel Inns	Temporary Accomodation	08/08/2021 00:00	7002797411	Revenue - General Fund	Premier Inn 4453685	81.9
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	08/08/2021 00:00	7002797611	Revenue - Housing Revenue Account	British Gas Online	19.05
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	07/08/2021 00:00	7002798011	Revenue - General Fund	Wix.Com	30.34
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	10/08/2021 00:00	7002798211	Revenue - General Fund	Tesco Stores 5519	5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - West Area	AH0440	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Electricity	10/08/2021 00:00	7002798411	Revenue - Housing Revenue Account	British Gas Online	9.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Furniture/Home Furn/Equip Stores - Except Appliances	Materials	10/08/2021 00:00	7002798511	Revenue - Housing Revenue Account	Commercial Washrooms	316
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Service Stations	Electricity	08/08/2021 00:00	7002798911	Revenue - General Fund	Paynet Service Fund	20
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PHS	Community Testing	AP0510	Misc & Specially Retail Stores	General Office Expenses	11/08/2021 00:00	7002799011	Revenue - General Fund	Amzn*mktplace	20.81
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002799211	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sliding	AC0630	Misc Food Stores - Convenience Stores & Specialty Markets	Food	11/08/2021 00:00	7002799411	Revenue - General Fund	Itchen Fruit Company	59.4
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specially Retail Stores	Public Transport non staff	11/08/2021 00:00	7002799511	Revenue - General Fund	Gateway	10
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002799611	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Fostering Birthday Presents	11/08/2021 00:00	7002799711	Revenue - General Fund	Amazon.Co.Uk*mh82h67l5	41.98
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Department Stores	Purchase Card Balance	11/08/2021 00:00	7002799811	Revenue - General Fund	John Lewis	30.09
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002799911	Revenue - General Fund	Gen Register Office	14
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800011	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800111	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Discount Store	Purchase Card Balance	11/08/2021 00:00	7002800211	Revenue - General Fund	Ebay Works	2
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800311	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800411	Revenue - General Fund	Www.Southampton.Gov.Uk	22
Customer Service & Transformation	CUSER	Democratic Representation & Management	LR55	Members	AU0030	Business Services - Not Elsewhere Classified	Conference & Seminars	11/08/2021 00:00	7002800511	Revenue - General Fund	Eb *online Training Pr	145
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Discount Stores	Fostering Birthday Presents	11/08/2021 00:00	7002800611	Revenue - General Fund	Argos Ltd	49.98
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800711	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002800811	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Passenger Railways	Purchase Card Balance	11/08/2021 00:00	7002800911	Revenue - General Fund	Swrailway Tck Off	123.7
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	11/08/2021 00:00	7002801011	Revenue - General Fund	Www.Southampton.Gov.Uk	11
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sliding	AC0630	Misc Food Stores - Convenience Stores & Specialty Markets	Food	12/08/2021 00:00	7002801111	Revenue - General Fund	Itchen Fruit Company	43.8
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Client Expenses	12/08/2021 00:00	7002801411	Revenue - General Fund	Gen Register Office	42
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Temporary Accomodation	12/08/2021 00:00	7002801511	Revenue - General Fund	Www.Selenergy.Co.Uk	69.12
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	11/08/2021 00:00	7002801811	Revenue - General Fund	Coffee No 1 Above Bar	6.45
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0250	Govt Services - Not Elsewhere Classified	Contracted Services	12/08/2021 00:00	7002802211	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	12/08/2021 00:00	7002802511	Revenue - General Fund	Lidl Gb	4.78
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Bus Lines	Public Transport non staff	12/08/2021 00:00	7002802611	Revenue - General Fund	Go South Coast	2
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Record Stores	Purchase Card Balance	12/08/2021 00:00	7002802711	Revenue - General Fund	Amazon Music*m23k1w8l5	9.99
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Car/Truck Dealers (New & Used) - Sales/Serv/Repair/Parts/Lease	Purchase Card Balance	12/08/2021 00:00	7002802911	Revenue - General Fund	West Way Nissan	82.37
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified	Other Expenses	12/08/2021 00:00	7002803111	Revenue - General Fund	Kingdom Of Scotland	3.6
Customer Service & Transformation	CUSER	Business Support	BS01	Business Support	AB0070	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	12/08/2021 00:00	7002803211	Revenue - General Fund	Hi Tuanton MS Jct2	123.5
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PHS	Community Testing	AP0510	Misc & Specially Retail Stores	General Office Expenses	12/08/2021 00:00	7002803411	Revenue - General Fund	Amzn*mktplace	17.86
Customer Service & Transformation	CUSER	Democratic Representation & Management	LR55	Civic Ceremonies	AU0020	Financial Institution - Merchandise & Services	Other Expenses	12/08/2021 00:00	7002803721	Revenue - General Fund	Hyundai Capital Uk Ltd	50
Health & Adult Social Care	HEAL	Public Health - Non-ringfenced	PHS	Community Testing	AP0510	Misc & Specially Retail Stores	General Office Expenses	13/08/2021 00:00	7002803811	Revenue - General Fund	Amzn*mktplace	45.83
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	13/08/2021 00:00	7002804012	Revenue - General Fund	Welcome Mercury Point	0.08
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	13/08/2021 00:00	7002804011	Revenue - General Fund	Welcome Mercury Point	5.4
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2021 00:00	7002804511	Revenue - General Fund	Hm Land Registry - Online	3
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/08/2021 00:00	7002804611	Revenue - General Fund	Asda Groceries Online	99.3
Environment	ENVIRO	City Services - District Operating Areas	EN60	East Area Green	AT0390	Govt Services - Not Elsewhere Classified	Purchase Card Balance	13/08/2021 00:00	7002804115	Revenue - General Fund	Hm Land Registry - Online	3
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Marriott	Conference & Seminars	13/08/2021 00:00	7002805211	Revenue - General Fund	Bristol Marriott Hotel	375.25
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Travelodge	Temporary Accomodation	13/08/2021 00:00	7002805411	Revenue - General Fund	Travelodge Gb0000	95.23
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	13/08/2021 00:00	7002805621	Revenue - General Fund	Lidl Gb	1.61
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Food	13/08/2021 00:00	7002805611	Revenue - General Fund	Lidl Gb	17.09
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	News Dealers/Newsstands	Other Expenses	13/08/2021 00:00	7002805911	Revenue - General Fund	Wh Smith	7.98
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	14/08/2021 00:00	7002806011	Revenue - General Fund	Lidl Gb Southampton	13.78
Children's Social Care	CHSOC	Specialist Core Services	CHF31	Protection and Court Teams	AC2280	Govt Services - Not Elsewhere Classified	Fostering Subsidies	13/08/2021 00:00	7002806611	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Home House Furnishing Specialty Stores	Stationery	16/08/2021 00:00	7002807511	Revenue - General Fund	The Range	15.47
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Computer Network/Info Services	Fostering Subsidies	16/08/2021 00:00	7002807711	Revenue - General Fund	Plymouth City/Inet	11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Stationery/Office/School Supply Stores	Purchase Card Balance	16/08/2021 00:00	7002807811	Revenue - Housing Revenue Account	Manutan Uk Ltd	257.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	16/08/2021 00:00	7002807911	Revenue - Housing Revenue Account	Sse Electricity	15
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified	Fostering Subsidies	16/08/2021 00:00	7002808211	Revenue - General Fund	Hampshire County Council	35
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	16/08/2021 00:00	7002808411	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Purchase Card Balance	16/08/2021 00:00	7002808815	Revenue - General Fund	Mettricks	21.5
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Advertising Services	Purchase Card Balance	16/08/2021 00:00	7002808611	Revenue - General Fund	Facebk Frcw47ub42	700
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/08/2021 00:00	7002808711	Revenue - General Fund	Guardian News & Media	44.99
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/08/2021 00:00	7002808811	Revenue - General Fund	Guardian News & Media	44.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc Food Stores - Convenience Stores & Specialty Markets	Purchase Card Balance	16/08/2021 00:00	7002808901	Revenue - Housing Revenue Account	Ppoint_*sug Stores Limite	500
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	16/08/2021 00:00	7002809011	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/08/2021 00:00	7002809211	Revenue - General Fund	Guardian News & Media	44.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	16/08/2021 00:00	7002809601	Revenue - Housing Revenue Account	Eufl Energy-Dom	20
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	16/08/2021 00:00	7002809511	Revenue - General Fund	Www.Southampton.Gov.Uk	33
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sliding	AC0630	Grocery Stores/Supermarkets	Food	16/08/2021 00:00	7002809711	Revenue - General Fund	Tesco Store 2156	71.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sliding	AC0630	Misc & Specially Retail Stores	Cleaning Materials	16/08/2021 00:00	7002809811	Revenue - General Fund	Amzn*mktplace	3.6
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Grocery Stores/Supermarkets	Other Expenses	16/08/2021 00:00	7002810011	Revenue - General Fund	Sainsburys S/mkt	20.4
Customer Service & Transformation	CUSER	Business Support	BS01	Business Support	AB0070	Airlines And Air Carriers - Not Elsewhere Classified	Purchase Card Balance	17/08/2021 00:00	7002810811	Revenue - General Fund	Eastern Airways7210057759	172.98
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Taxicabs And Limousines	Other Expenses	17/08/2021 00:00	7002810411	Revenue - General Fund	Www.Radiotaxis-Southam	32
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Architectural/Eng/Surveying Services	Materials	17/08/2021 00:00	7002810611	Revenue - General Fund	Cornerwell Laboratories	250
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	17/08/2021 00:00	7002810711	Revenue - General Fund	Amazon.Co.Uk*4F8fv79w5	27.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Purchase Card Balance	17/08/2021 00:00	7002810811	Revenue - Housing Revenue Account	Www.Utilita.Co.Uk	20
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Other Services - Not Elsewhere Classified	Fostering Subsidies	17/08/2021 00:00	7002810911	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Leader	LEAD	Corporate Communications	EDS0	Communications	AI0020	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	14/08/2021 00:00	7002810101	Revenue - General Fund	Wix.Com	5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Road Fund Licence	Road Fund Licence	17/08/2021 00:00	7002811211	Revenue - General Fund	Dvla	13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Postal Services - Gov Only	Purchase Card Balance	17/08/2021 00:00	7002811411	Revenue - Housing Revenue Account	Post Office Counter	2.69
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Equipment Purchase	Equipment Purchase	17/08/2021 00:00	7002811511	Revenue - General Fund	Tesco Stores 6813	3.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	17/08/2021 00:00	7002811611	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Misc & Specially Retail Stores	Equipment Purchase	17/08/2021 00:00	7002811911	Revenue - General Fund	Amzn*mktplace	9.49
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	17/08/2021 00:00	7002812011	Revenue - General Fund	Iz *sweet Chillies New Fo	6.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Govt Services - Not Elsewhere Classified	Food	17/08/2021 00:00	7002812111	Revenue - General Fund	Royal Victoria County	7.3
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Fast Food Restaurants	On Street Parking	17/08/2021 00:00	7002812211	Revenue - General Fund	Royal Victoria County	2.5
Customer Service & Transformation	CUSER	Procurement Services	PROC	Procurement Services Team	AB0140	Telecom Services - Phone/Fax	Food	17/08/2021 00:00	7002812311	Revenue - General Fund	Cafe Aroma Shirley	16.05
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Telecom Services - Phone/Fax	Purchase Card Balance	17/08/2021 00:00	7002812411	Revenue - General Fund	Zoom.Us 888-799-9666	119.9
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Other Client Expenses	19/07/2021 00:00	7002812511	Revenue - General Fund	Gen Register Office	-7.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Govt Services - Not Elsewhere Classified	Fostering Subsidies	17/08/2021 00:00	7002812611	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Misc & Specially Retail Stores	Purchase Card Balance	18/08/2021 00:00	7002812811	Revenue - General Fund	Gainsborough Baths Lim	45
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Tax Payments	Purchase Card Balance	18/08/2021 00:00	7002813011	Revenue - General Fund	Dvla Vehicle Tax	277.5
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	18/08/2021 00:00	7002813011	Revenue - General Fund	Tesco Stores 5519	4.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002813111	Revenue - General Fund	Dvla Vehicle Tax	302.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Discount Stores	Other Expenses	18/08/2021 00:00	7002813211	Revenue - General Fund	Argos Ltd	9.99
Environment	ENVIRO	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Misc & Specially Retail Stores	Equipment Purchase	18/08/2021 00:00	7002813311	Revenue - General Fund	Amzn*mktplace	14.15
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002813411	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002813611	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Other Services - Not Elsewhere Classified	Fostering Subsidies	18/08/2021 00:00	7002813711	Revenue - General Fund	Hampshire County Council	11
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002813811	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002813911	Revenue - General Fund	Dvla Vehicle Tax	277.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Eating Places/Restaurants	Food	18/08/2021 00:00	7002814011	Revenue - General Fund	Warrens Ice Cream Limite	14.8
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Other Services - Not Elsewhere Classified	Fostering Subsidies	18/08/2021 00:00	7002814211	Revenue - General Fund	Www.Southampton.Gov.Uk	33
Communities, Culture & Heritage	COMCUL	Community Safety, Alcohol Related Crime, CCTV	LF26	Safer Communities - Operations	AT0640	Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance	18/08/2021 00:00	7002814411	Revenue - General Fund	Amazon Prime*f93z8c46g5	7.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Durable Goods - Not Elsewhere Classified	Purchase Card Balance	18/08/2021 00:00	7002814611	Revenue - Housing Revenue Account	Paypal *mygasplance	13.99
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002814615	Revenue - General Fund	Dvla Vehicle Tax	167.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002814911	Revenue - General Fund	Dvla Vehicle Tax	277.5
Green City & Place Trading	GCFT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	18/08/2021 00:00	7002815011	Revenue - General Fund	Dvla Vehicle Tax	302.5
Children's Social Care	CHSOC	MASH & CIN	CHF30	CIN Team	AC0040	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance	18/08/2021 00:00	7002815111	Revenue - General Fund	Bw Chilworth Manor Hotel	250
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc & Specially Retail Stores	Food	18/08/2021 00:00	7002815211	Revenue - General Fund	Amzn*mktplace	8.98
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Govt Services - Not Elsewhere Classified	Fostering Subsidies	18/08/2021 00:00	7002815611	Revenue - General Fund	Www.Southampton.Gov.Uk	11
Customer Service & Transformation	CUSER	Business Support	BS01	Business Support	AB0070	Business Services - Not Elsewhere Classified	Purchase Card Balance	18/08/2021 00:00	7002815711	Revenue - General Fund	Lon Sick Exp/net	78
Customer Service & Transformation	CUSER	Business Support	BS01	Business Support	AB0070	Govt Services - Not Elsewhere Classified	Purchase Card Balance	16/08/2021 00:00	7002815811	Revenue - General Fund	Hampshire County Council	-35
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	18/08/2021 00:00	7002815911	Revenue - General Fund	Amazon.Co.Uk*Tq8lu2ti5	124.13
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Adult's Stock	18/08/2021 00:00	7002815912	Revenue - General Fund	Amazon.Co.Uk*Tq8lu2ti5	28.14
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Other Expenses	18/08/2021 00:00	7002816011	Revenue - General Fund	Www.Utilita.Co.Uk	20
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Misc Food Stores - Convenience Stores & Specialty Markets	Food	18/08/2021 00:00	7002816211	Revenue - General Fund	Ppoint_*st Marys Supermar	2.5
Children's Social Care	CHSOC	Looked After Children & Provision	CHF32	Phoenix Service	AC3315	Discount Stores	Purchase Card Balance	18/08/2021 00:00	7002816727	Revenue -

Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		27/08/2021 00:00	70026591	Revenue - General Fund		Iceland	112.16
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		27/08/2021 00:00	70026661	Revenue - General Fund		Tesco Stores 5401	6.95
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Looked After Children Team	AC3150	Premier Travel Inns		27/08/2021 00:00	70026621	Revenue - General Fund		Premier Inn 4402740S	89.51
Children's Social Care	CH50C	Specialist Core Services	CH F31	Protection and Court Teams	AC3280	Govt Services - Not Elsewhere Classified		27/08/2021 00:00	70026664	Revenue - General Fund		Www.Southampton.Gov.Uk	11
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Taxicabs And Limousines		27/08/2021 00:00	70026651	Revenue - General Fund		Www.Radiotaxis-Southam	11.8
Environment	ENV8RO	City Services - Waste Operations	ENS0	City Depot and Recycling Park	AT0030	Discount Stores		27/08/2021 00:00	70026666	Revenue - General Fund		Argos Ltd	224.99
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Taxicabs And Limousines		27/08/2021 00:00	70026669	Revenue - General Fund		Www.Radiotaxis-Southam	11.4
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Grocery Stores/Supermarkets		30/08/2021 00:00	70026701	Revenue - General Fund		Tesco Stores 2156	50.3
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Taxicabs And Limousines		27/08/2021 00:00	70026721	Revenue - General Fund		Www.Radiotaxis-Southam	18.5
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Menz/Womens Clothing Stores		31/08/2021 00:00	70026741	Revenue - General Fund		Prettylittlething.Com	42.99
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores		31/08/2021 00:00	70026800	Revenue - Housing Revenue Account		Wickes Building	229.9
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		31/08/2021 00:00	70026812	Revenue - General Fund		Ltd Gb Southampton	1.73
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		31/08/2021 00:00	70026802	Revenue - General Fund		Ltd Gb Southampton	15.56
Children's Social Care	CH50C	Divisional Management and Legal	CH F30	Children and Families Management Team	AC3100	Legal Services - Barristers		31/08/2021 00:00	70026813	Revenue - General Fund		Birchen Dyson Bell-Dam	500
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores		31/08/2021 00:00	70026846	Revenue - Housing Revenue Account		Wickes Building	-229.9
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		31/08/2021 00:00	70026852	Revenue - General Fund		Subway 32616 Shirley High	0.52
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		31/08/2021 00:00	70026855	Revenue - General Fund		Subway 32616 Shirley High	15.44
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets		31/08/2021 00:00	70026870	Revenue - General Fund		Tesco Store 2156	44
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Specialty Retail Stores		31/08/2021 00:00	70026910	Revenue - General Fund		Amzn*mktplace	19.6
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		31/08/2021 00:00	70026944	Revenue - General Fund		McDonalds	7.22
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Specialty Retail Stores		31/08/2021 00:00	70026945	Revenue - General Fund		Amzn*mktplace	179
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores		31/08/2021 00:00	70026999	Revenue - Housing Revenue Account		Wickes Building	191.58
Health & Adult Social Care	HE4L	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		01/09/2021 00:00	70027002	Revenue - General Fund		Www.Iceland.Co.Uk	80.29
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Utilities - Elec/Gas/Heating Oil/Water/Sanitary		31/08/2021 00:00	70026603	Revenue - General Fund		Www.Utilita.Co.Uk	20
Children's Social Care	CH50C	Specialist Core Services	CH F31	Protection and Court Teams	AC3280	Govt Services - Not Elsewhere Classified		01/09/2021 00:00	70026677	Revenue - General Fund		Www.Southampton.Gov.Uk	11
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Direct Marketing - Continuity/Subscription Merchant		01/09/2021 00:00	70026910	Revenue - General Fund		Amazon Prime*ee4cu6SS5	7.99
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Drug Stores And Pharmacies		01/09/2021 00:00	70026912	Revenue - General Fund		Lloyds Pharmacy	7.48
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		01/09/2021 00:00	70026915	Revenue - General Fund		Brunch And Barista	22.05
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Computer Software Stores		01/09/2021 00:00	70026936	Revenue - General Fund		Mettricks Guildhall	16.57
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		01/09/2021 00:00	70026727	Revenue - General Fund		Poppins Cafe	10.4
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Continuity/Subscription Merchant		01/09/2021 00:00	70026939	Revenue - General Fund		Telegraph Subscription	47.74
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Music Stores - Instruments/Piano/Sheet Music		01/09/2021 00:00	70026931	Revenue - General Fund		Pmt Online	208.13
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Theatrical Producers(except motion pics)&Ticket Agencies		01/09/2021 00:00	70026932	Revenue - General Fund		Mayflower Enterprises	4
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Bus Lines		01/09/2021 00:00	70026933	Revenue - General Fund		Solent Blueline	9
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified		01/09/2021 00:00	70026944	Revenue - General Fund		Www.Southampton.Gov.Uk	11
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		01/09/2021 00:00	70026946	Revenue - General Fund		McDonalds 697	7.58
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Theatrical Producers(except motion pics)&Ticket Agencies		01/09/2021 00:00	70026947	Revenue - General Fund		Mayflower Enterprises	4.8
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Govt Services - Not Elsewhere Classified		02/09/2021 00:00	70026961	Revenue - General Fund		Hampshire County Council	35
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		02/09/2021 00:00	70026964	Revenue - General Fund		Caxmas Ltd	7.65
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses		02/09/2021 00:00	70026968	Revenue - General Fund		Quays Swimming & Divin	7
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		02/09/2021 00:00	70026979	Revenue - General Fund		Costa Coffee 4302615	6.1
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		02/09/2021 00:00	70026985	Revenue - General Fund		Amazon.Co.Uk*Ts5En0T35	23.97
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Fleet Mngmt & Admin Overhead A/c	AT2000	Auto Parking Lots/Garages		02/09/2021 00:00	70026871	Revenue - General Fund		The Nec	16
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Misc & Specialty Retail Stores		01/09/2021 00:00	70026899	Revenue - General Fund		Amzn*mktplace Amazon.Co.Uk	8.99
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Discount Stores		03/09/2021 00:00	70026053	Revenue - General Fund		Argos Ltd	49.99
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Telecom Services - Phone/Fax		06/09/2021 00:00	70026513	Revenue - General Fund		Zoom.Us 888-799-9666	135.98
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Discount Stores		03/09/2021 00:00	70026515	Revenue - General Fund		Argos Ltd	-49.99
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Menz/Womens Clothing Stores		03/09/2021 00:00	70026516	Revenue - General Fund		Boohoo.Com	49.39
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Gift/Card/Novelty/Souvenir Shops		03/09/2021 00:00	70026530	Revenue - General Fund		Paperchase	4
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		05/09/2021 00:00	70026401	Revenue - General Fund		Amazon.Co.Uk*9T5g46M45	17.98
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Discount Stores		04/09/2021 00:00	70026550	Revenue - General Fund		Argos Ltd	49.99
Finance & Capital Assets	FINANC	Accounts Receivable	DE8T	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified		03/09/2021 00:00	70026611	Revenue - General Fund		Hm Land Registry - Online	3
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets		06/09/2021 00:00	70026646	Revenue - General Fund		Tesco Store 2156	44.64
Growth	GROWTH	Skills	EDS3	Education & Training	AT2060	Professional Services - Not Elsewhere Classified		08/09/2021 00:00	70026671	Revenue - General Fund		Alchemer Llc	35
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Continuity/Subscription Merchant		03/09/2021 00:00	70026731	Revenue - General Fund		Wix.Com	20.78
Green City & Place Trading	GCPT	Landscape Trading Area	ETA0	Landscape Trading	AT2080	Nursery/Lawn/Garden Supply Stores		06/09/2021 00:00	70026791	Revenue - General Fund		Carters Of Swanwic	101.22
Education	EDUCAT	Education - Early Years and Asset Mgt	CH F51	Education Psychologists.	AC3550	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		06/09/2021 00:00	70026895	Revenue - General Fund		Amazon.Co.Uk*qE7Hn5rh5	11.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Misc & Specialty Retail Stores		08/09/2021 00:00	70026800	Revenue - General Fund		Value Products Ltd	50.22
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		07/09/2021 00:00	70026861	Revenue - General Fund		Iceland	18.95
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		08/09/2021 00:00	70026808	Revenue - General Fund		Amzn*mktplace	19.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		08/09/2021 00:00	70026818	Revenue - General Fund		Amzn*mktplace	7.54
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		08/09/2021 00:00	70026828	Revenue - General Fund		Amzn*mktplace	93.81
Growth	GROWTH	Sustainability	ED21	Sustainability (EN100)	AG2110	Direct Marketing - Continuity/Subscription Merchant		08/09/2021 00:00	70026848	Revenue - General Fund		Google *e8o213E27H6D0	-5.46
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	EDS6	Regeneration & City Limits	AG2210	Lumber/Building Materials Stores		07/09/2021 00:00	70026461	Revenue - General Fund		Screwfix Direct	44.99
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		07/09/2021 00:00	70026561	Revenue - General Fund		Amzn*mktplace	37.09
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Computer Software Stores		07/09/2021 00:00	70026572	Revenue - General Fund		Streamyard.Com	35.59
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		07/09/2021 00:00	70026621	Revenue - General Fund		McDonalds	5.03
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		08/09/2021 00:00	70026661	Revenue - General Fund		Iz *mayflower Ice	5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets		08/09/2021 00:00	70026681	Revenue - General Fund		Sainsburys.Co.Uk	68.65
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Discount Stores		07/09/2021 00:00	70026721	Revenue - General Fund		Argos Ltd	21.04
Green City & Place Trading	GCPT	Landscape Trading Area	ETA0	Landscape Trading	AT2080	Lumber/Building Materials Stores		08/09/2021 00:00	70026741	Revenue - General Fund		Screwfix Direct	35.99
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Grocery Stores/Supermarkets		08/09/2021 00:00	70026891	Revenue - General Fund		Marks&Spencer Plc Saca	140
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		08/09/2021 00:00	70026930	Revenue - General Fund		Sainsburys Smkt	20
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		08/09/2021 00:00	70026881	Revenue - General Fund		Poppins Restaurants	9.85
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Charitable/Social Service Orgs		08/09/2021 00:00	70026706	Revenue - General Fund		The Salvation Army	3.99
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Computer Software Stores		09/09/2021 00:00	70026791	Revenue - General Fund		Mettricks Guildhall	19.81
Customer Service & Transformation	CUSER	Legal Services & Customer Relations	LF22	Legal Partnership	AL0280	Telecom Services - Phone/Fax		08/09/2021 00:00	70026736	Revenue - General Fund		Zoom.Us 888-799-9666	23.98
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Eating Places/Restaurants		08/09/2021 00:00	70026736	Revenue - General Fund		Warrens Ice Cream Limite	2
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Continuity/Subscription Merchant		08/09/2021 00:00	70026740	Revenue - General Fund		Telegraph Subscription	26
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Menz/Womens Clothing Stores		08/09/2021 00:00	70026742	Revenue - General Fund		Hugo Boss Uk	332.33
DSG Funding	DSG	DSG High Needs Block	HN8	Children Looked After Packages	AC3500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		08/09/2021 00:00	70026746	Revenue - General Fund		Amazon.Co.Uk*ma87h4uk5	188.84
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers		09/09/2021 00:00	70026747	Revenue - General Fund		Www.Mailsubscriptions.	26.8
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Direct Marketing - Catalog Merchant		09/09/2021 00:00	70026748	Revenue - General Fund		Www.Inwestore-Europe.Co	12.48
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Household Appliance Stores		09/09/2021 00:00	70026750	Revenue - General Fund		Digitalcase.Co.Uk	30.79
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers		09/09/2021 00:00	70026751	Revenue - General Fund		Www.Mailsubscriptions.	26.8
Finance & Capital Assets	FINANC	Accounts Receivable	DE8T	Accounts Receivable & Debt Management	A80080	Professional Services - Not Elsewhere Classified		09/09/2021 00:00	70026759	Revenue - General Fund		Www.Gov.Uk	1.5
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers		09/09/2021 00:00	70026761	Revenue - General Fund		Www.Mailsubscriptions.	26.8
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Books/Periodicals/Newspapers		09/09/2021 00:00	70026768	Revenue - General Fund		Www.Mailsubscriptions.	26.8
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		09/09/2021 00:00	70026780	Revenue - General Fund		Co-Op Group Food	2.6
Finance & Capital Assets	FINANC	Accounts Receivable	DE8T	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified		09/09/2021 00:00	70026891	Revenue - General Fund		Hm Land Registry - Online	3
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Discount Stores		09/09/2021 00:00	70026790	Revenue - General Fund		The Works	9.58
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		10/09/2021 00:00	70026800	Revenue - General Fund		Costa @ Tesco 4308265D	5.29
Communities, Culture & Heritage	COMCUL	Stronger Communities	EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA3370	Business Services - Not Elsewhere Classified		10/09/2021 00:00	70026808	Revenue - General Fund		Basset Lock & Key Ltd	155
Communities, Culture & Heritage	COMCUL	City of Culture	EDL2	City of Culture	AG0401	Premier Travel Inns		09/09/2021 00:00	70026771	Revenue - General Fund		Premier Inn 39137S90	83.33
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Misc & Specialty Retail Stores		10/09/2021 00:00	70026834	Revenue - General Fund		Iz *bespoke-Bilding	12.2
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Direct Marketing - Continuity/Subscription Merchant		07/09/2021 00:00	70026611	Revenue - General Fund		Wix.Com*P0011T059	30.34
Leader	LEAD	Corporate Communications	EDS0	Communications	A00020	Music Stores - Instruments/Piano/Sheet Music		10/09/2021 00:00	70026851	Revenue - General Fund		Gearmusic	50.81
Health & Adult Social Care	HE4L	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		09/09/2021 00:00	70026854	Revenue - General Fund		Iceland Foods	94.47
Health & Adult Social Care	HE4L	Adults - Provider Services	HA5P	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets		10/09/2021 00:00	70026856	Revenue - General Fund		Iceland Foods	-2
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Service Stations		10/09/2021 00:00	70026859	Revenue - General Fund		Shell Hampton Park	1.35
Finance & Capital Assets	FINANC	Accounts Receivable	DE8T	Accounts Receivable & Debt Management	A80080	Govt Services - Not Elsewhere Classified		10/09/2021 00:00	70026861	Revenue - General Fund		Hm Land Registry - Online	3
Communities, Culture & Heritage	COMCUL	Stronger Communities	EDS4	Stronger Communities	AA0400	Misc & Specialty Retail Stores		10/09/2021 00:00	70026866	Revenue - General Fund		Sp * Party Packs	32.95
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Grocery Stores/Supermarkets		13/09/2021 00:00	70026715	Revenue - General Fund		Tesco Stores 4380	14.5
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sholing	AC0630	Grocery Stores/Supermarkets		13/09/2021 00:00	70026861	Revenue - General Fund		Tesco Store 2156	68.87
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH0620	Lumber/Building Materials Stores		13/09/2021 00:00	70026891	Revenue - Housing Revenue Account		Wickes Southampton	20
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		13/09/2021 00:00	70026900	Revenue - General Fund		Amzn*mktplace	25.59
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		13/09/2021 00:00	70026910	Revenue - General Fund		Amazon.Co.Uk*TP8ln1so5	25.66
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		13/09/2021 00:00	70026919	Revenue - General Fund		Amazon.Co.Uk*TP8ln1so5	12.31
Children's Social Care	CH50C	MASH & CIN	CH F30	CIN Team	AC0340	Fast Food Restaurants		13/09/2021 00:00	70026912	Revenue - General Fund		McDonalds	7.74
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026819	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026833	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026834	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026836	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026837	Revenue - General Fund		Dula Vehicle Tax	277.5
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Misc & Specialty Retail Stores		14/09/2021 00:00	70026840	Revenue - General Fund		Amzn*mktplace	48.97
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Misc & Specialty Retail Stores		14/09/2021 00:00	70026841	Revenue - General Fund		Hm Land Registry - Online	28.21
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified		14/09/2021 00:00	70026849	Revenue - General Fund		Amazon.Co.Uk*k7n9bv5	13.16
Health & Adult Social Care	HE4L	Adults - Adult Services Management	HA5M	Southampton Safeguarding Adult Board	AA0370	Direct Marketing - Continuity/Subscription Merchant		14/09/2021 00:00	70026854	Revenue - General Fund		Tachoit	8.34
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026858	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026859	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026861	Revenue - General Fund		Dula Vehicle Tax	342.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026865	Revenue - General Fund		Dula Vehicle Tax	277.5
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Govt Services - Not Elsewhere Classified		14/09/2021 00:00	70026872	Revenue - General Fund		Gen Register Office	14
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026869	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026870	Revenue - General Fund		Dula Vehicle Tax	102.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026872	Revenue - General Fund		Dula Vehicle Tax	142.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026874	Revenue - General Fund		Dula Vehicle Tax	277.5
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Womens Accessory/Specialty Shops		14/09/2021 00:00	70026875	Revenue - General Fund		Sp * T/A Hiddenfashion	47.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026876	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026881	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026881	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026884	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026885	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026886	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026888	Revenue - General Fund		Dula Vehicle Tax	142.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026901	Revenue - General Fund		Dula Vehicle Tax	277.5
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Pathways Team	AC2260	Sporting Goods Stores		14/09/2021 00:00	70026901	Revenue - General Fund		Jd Sports Internet	50
Children's Social Care	CH50C	Looked After Children & Provision	CH F32	Phoenix Service	AC3315	Fast Food Restaurants		14/09/2021 00:00	70026921	Revenue - General Fund		Cafe Aroma Shirley	18.65
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026955	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026966	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026971	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026055	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026066	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA0	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments		14/09/2021 00:00	70026012	Revenue - General Fund		Dula Vehicle Tax	277.5
Green City & Place