Service_Label	Service_Co:	Service_Division_Label	Service_Division_Cod	le Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expendits	ne Date Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Finance & Capital Assets Children's Social Care Housing Revenue Account Housing Revenue Account Health & Adult Social Care	FINANC	Accounts Receivable Looked Atter Children & Provision Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs Adults - Safeguaring AMM & COO Adults - Safeguarding AMM & COO Salik, Regeneration & Particorisip Looked After Children & Provision	DEST CHF32 RMAN2 SMHS HASA	Accounts Receivable & Debt Management Phoenix Service	AB0080 AC0315 ANESOO ANESOO AA0140 AA0140 AC0315	Professional Services - Not Elsewhere Classified Tolls And Bridge Fees	Purchased Services On Street Parking Purchase Card Balance Purchase Card Balance Temporary Accomodation	01/07/2021-00:00 70036733 1 01/07/2021-00:00 70036734 1 01/07/2021-00:00 70036734 1 02/07/2021-00:00 70036734 1 01/07/2021-00:00 70036739 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Warw Gox Uk Scc Ischen Bridge Www. Utilita Co. Uk Foreign Exchange Fee Travelodge Gb0000 Travelodge Gb0000 Travelodge Gb0000 Him Pausport Office Smc Coach Hire Ltd	1.5 0.7
Housing Revenue Account Housing Revenue Account	FINANC CHISOC HRA HRA HEAL	Repairs Manager - Responsive Repairs Supervision & Management - Housing Needs	RMAN2 SMHS	Accounts Receivable & Debt Management Phoenia Care Coperational Resources Management A/C Homelessness - IRRA Residential Care - Subs Misuse	AH0500 AH0170	Tolk Are Bidge Fees Unified Tolk Charles (Schollary Unified Tolk Charles) And Tolk Charles (Schollary Unified Tolk Charles) And Tolk Charles (Tolk Charles) And Tolk Charles (Tolk Charles) And Tolk Charles (Schollary Charles) And Tolk Charles (Tolk Charle	Purchase Card Balance Purchase Card Balance	01/07/202100:00 70026716[1 02/07/202100:00 70026719[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Www.Utilita.Co.Uk Foreign Exchange Fee	15 0.7 30 0.52 3.44 197.1 85 215
	HEAL	Adults - Sanguarding AMH & COH Adults - Safeguarding AMH & COH	HASA EDSE CHF32		AADIAD AADIAD	Traveloge Traveloge	Temporary Accompassion Temporary Accompassion Purchase Card Balance Hire of Transport			Travelodge Gb0000	197.1
Communities, Culture & Heritage Children's Social Care Leader	COMCUL CHISOC LEAD	Looked After Children & Provision Corporate Communications	CHF32 EDS0	Regeneration & City Limits Phoenix Service Communications	AC0315 A0030	GOV Services - Not inswerer cusualled Tourist Attractions And Exhibits Computer Software Stores	Furchase Card Malance Hire of Transport Purchase Card Malance	01/07/202100:00 70026722 1 01/07/202100:00 70026723 1 01/07/202100:00 70026724 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Smc Coach Hire Ltd Mailsun Technologies.	215 1.34
			HASA			Computer Software Stones Travelodge Travelodge	Temporary Accompdisting	01/07/2021 00:00 70026727 2		Mailgun Technologies, Travelodge Gb0000 Travelodge Gb0000 Foreign Exchange Fee	
Health & Adult Social Care Health & Adult Social Care Leader Housing Revenue Account Children's Social Care Leader Children's Social Care	HEAL LEAD HEA CHESOC LEAD CHESOC CHESOC CHESOC	Adults - Safeguarding AMH is ACOSI Adults - Safeguarding AMH is ACOSI Adults - Safeguarding AMH is ACOSI Carponate Communications (Seprenduce It Management - Housing Meeds Looked After Children is Provision Carponate Communications Looked After Children is Sirvolation L	HASA EDSO SMHS	Residential Care - Subs Missae Residential Care - Subs Missae Residential Care - Subs Missae Homerisane - HAA Homerisane - HAA Phoenia Sanciae Communications Phoenia Sanciae Phoenia Sanciae Phoenia Sanciae	A40160 A40200 A40270 A40270 A40215 A40020 A40215 A40215 A40215 A40215	Traviology Traviology Traviology Food State of Contraviology Food State of Contraviolo	Temporary Accompdation Purchase Card Balance Purchase Card Balance	01/07/202100:00 70026727[1 02/07/202100:00 70026730[1 01/07/202100:00 70026735[1	Revenue - General Fund	Foreign Exchange Fee Hse-Civil Registration	886.06 0.04 18.94
Children's Social Care Leader	LEAD	Looked After Children & Provision Corporate Communications	CHF32 EDS0	Phoenix Service Communications	A00315 A0030	Tourist Attractions And Exhibits Direct Marketing - Continuity/Subscription Merchant	Other Expenses Purchase Card Relance Purchase Card Relance Purchase Card Relance Food	01/07/2021 00:00 70026739 1 01/07/2021 00:00 70026746 1 01/07/2021 00:00 70026750 1 01/07/2021 00:00 70026754 1 01/07/2021 00:00 70026754 1	Revenue - General Fund Revenue - General Fund	Her-Covil Registration Www.Hawa-Conservancy.O Telegraph Subscription Www.Radiotxxis-Southam Lid Gb McDonalds 1522	29 26
Children's Social Care Children's Social Care Children's Social Care	CHISGO	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Taxicabs And Limousines Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance	01/07/2021 00:00 70026750 1 01/07/2021 00:00 70026754 1	Revenue - General Fund Revenue - General Fund	Www.Radiotaxis-Southam Lid Gb	17.11
Environment Handth & Adult Social Care		Bereavement Services Adults - Provider Services	SMIG CHE32 EDS0 CHE32 CHE32 CHE32 EN26 HASP EDS4	Crematorium 22 Yeartish Bril Bernite Services		Office & Commercial Furniture Groups Strong Numerouskats	Purchase of Furniture Food	02/07/202100:00 70026767[1 02/07/202100:00 70026772]1	Revenue - General Fund Revenue - General Fund		29 26 40 17.11 5.1 -92 4.98 244 2.92
Health & Adult Social Care Communities, Culture & Heritage Health & Adult Social Care	HEAL COMOUL HEAL	Stronger Communities Adults - Provider Services	HASP	Chemistonum 22 Kertish Rd Respite Services Independent Domestic Violence Advisor - ICNA & PIPPA & IRIS 23 Kertish Rd Respite Services	A40070 A40070 A40070	Grocery Stores, Supermarkets Motor Freight Carriers, Thucking (Local/Long Dist, Moving/Storage Cox, Local Delivery Sucs) Milic General Merchandes	Purchase Card Balance Equipment Purchase	02/07/202100:00 70026778[1 04/07/202100:00 70026782[1	Revenue - General Fund Revenue - General Fund	Lid Gb Sou-Woolston Www Anyvan Com Wilko Retail Limited	264 2.92
Environment Health & Adult Social Care	ENVIRO HEAL	Registration Services Adults - Provider Services	EN27 HASP	Westgate Hall (Tudor Merchants Hall) 32 Kentish Rd Respite Services CIN Team	AT0270 AA0270 AC0040	Misc & Speciality Retail Stones Grocery Stones/Supermarkets	Materials Food	04/07/202100:00 70026791 1 04/07/202100:00 70026792 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmktplace	19.64 11.12
			EN27 HASP CHF30 CHF32 HASP CHF32 EN27 HASP EN27	CINTeam Pathways Team	AC0040 AC0260	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Travelodge	Purchase Card Balance Temporary Accomodation Food		Revenue - General Fund Revenue - General Fund	Lid Go Southampton Linden Guest House Traveloge Go0000 Salam Foods 01 Www.Radotxele-Southam Amonskiplace Salam Foods 01 Amonskiplace Www.Radiotxele-Southam	19.64 11.12 199.5 -86.18 9.67 16 20.83 8.85 12.32
Children's Social Care Health & Adult Social Care Children's Social Care Environment Health & Adult Social Care Environment Environment	CHESOC HEAL CHESOC ENVIRO HEAL ENVIRO	MAGN & CIN Looked After Children & Provision Adults - Provider Services Looked After Children & Provision Registration Services Adults - Provider Environs Registration Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision DGG Early Years Block	CHF32	Cert vasor Team Pathways Team 23 Novelshi RE Penglis Services Phoresta Service Westgate Half (Tudor Menchants Half) 23 Novelshi Ref Region Services Westgate Half (Tudor Menchants Half) Patronic Service Petronic Service	AC0260 AA0070 AC0315 AT0270 AA0070 AT0270 AC0315	Transingle Goccery Stocey Magamarkets Taxicials And Limesulose Mark & Spocially Beat Stores Goccey Stocey Stocey Stocey Stocey Goccey Stocey Stocey Stocey Mark & Spocially Beat Stores Goccey Stocey Stocey Stocey Mark & Spocially Beat Stores	Food Purchase Card Balance	03/07/2021 00:00 7002/6694 [1 03/07/2021 00:00 7002/6694 [1 03/07/2021 00:00 7002/6694 [1 03/07/2021 00:00 7002/6694 [1 04/07/2021 00:00 7002/6694 [1 04/07/2021 00:00 7002/6694 [1	Revenue - General Fund Revenue - General Fund	Salam Foods 01 Www.Radiotaxis-Southam	9.67 16
Environment Health & Adult Social Care	HEAL FRANCO	Registration Services Adults - Provider Services	EN27 HASP EN27	Westgate Hall (Tudor Merchants Hall) 32 Kentish Rd Respite Services	AT0270 AA0070	Misc & Speciality Retail Stones Grocery Stoney Supermarkets Misc & Ground Brown Commisconers All March Commisconers	Materials Food Materials	04/07/202100:00 70026829 1 03/07/202100:00 70026822 1	Revenue - General Fund Revenue - General Fund	Amonmitiplace Salam Foods 01	20.83 8.85
Children's Social Care		Looked After Children & Provision	CHF32	Phoenix Service	ACONE ACONE	Taxicabs And Limousines Faut Food Restaurants	Purchase Card Balance			Www.Radiotaxis-Southam	16
Children's Social Care Children's Social Care DSG Funding Housing Revenue Account Children's Social Care Children's Social Care	CHISOC DSG HRA	DSG Early Years Block Regains Manager - Responsive Regains	CHF32 EVB RMAN2	Phoenix Service Start Point Sholing Controlloral Resources Management A/C	AC0315 AC0620 AH0500	Grocery Stores/Supermarkets	Food Food Purchase Card Balance	05/07/202100:00 70026838[1 05/07/202100:00 70026839[1 05/07/202100:00 70026840[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Costa Coffee Tesco Store 2156 Www.Boostpower.Co.Uk	12.19 112.07 30
Children's Social Care Children's Social Care	CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Operational Resources Management A/C Phoenix Service Phoenix Service	AH0500 AC0315 AC0315 AT0255	Tolls And Bridge Fees Tolls And Bridge Fees	Tolls Tolls	05/07/202100:00 70026841 1 05/07/202100:00 70026842 1	Revenue - General Fund Revenue - General Fund	Scc Itchen Bridge Scc Itchen Bridge	0.7 0.7
Environment Children's Social Care Environment Health & Adult Social Care		Lociae Arter Children is indivision Beneauwender Services Lociae After Children is Provision Registration Services Adults - Provider Services Adults - Provider Services Adults - Provider Services	EN26 CHF32	Commanderium Procesia Service Procesia Service Westgate is hall (Tudor Merchanta Hall) 22 Keretah flad Sengolos Services 22 Keretah flad Sengolos Services 22 Keretah Services 23 Keretah Services 23 Keretah Services 25 Keretah Services 26 Keretah Services 26 Keretah Services 27 Keretah Services 27 Keretah Services 28 Keretah	AT0255 AC0315	Updition - Exacilization (Internation Delivation Processory Table And Intelligent Per Table And	Contracted Services Tolks Materials		Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Boostpower.Co.Uk Scc Itchen Bridge Scc Itchen Bridge Www.Southampton.Gov.Uk Scc Itchen Bridge Amonistiplace Texco Stores 5529 Lid Gb Southampton Lid Gb Southampton Lid Gb Southampton	11 0.7
Environment Health & Adult Social Care	HEAL	Registration Services Adults - Provider Services	EN27 HASP	Westgate Hall (Tudor Merchants Hall) 32 Kentish Rd Respite Services	A10270 AA0070	Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Materials Food	05/07/2021 00:00 70026870 [1 05/07/2021 00:00 70026870 [1 05/07/2021 00:00 70026870 [1 05/07/2021 00:00 7002686 [1 05/07/2021 00:00 7002686 [2	Revenue - General Fund Revenue - General Fund	Amonmitiplace Tesco Stores 5519	24.73
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	CHSOC ENVIRO HEAL HEAL HEAL		EN26 CHF32 EN27 HASP HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AC0315 AT0270 A40270 A40270 A40270 A40270	Grocely stores/Supermarkets Grocely Stores/Supermarkets Misc & Speciality Retail Stores	Food Equipment Purchase	05/07/202100:00 70026886[2 05/07/202100:00 70026889[1	Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Lid Gb Southampton Amountmises	30 0.7 0.7 11 0.7 24.72 2.42 4.43 2.31 34.98 22.7 59.7 22.49
Children's Social Care Health & Adult Social Care	CHISOC	MASH & CIN Adults - Provider Services	CHF30 HASP	CIN Team 32 Kentish Rd Respite Services	AC0040 AA0070	Poemier Travel Inns Misc & Specialty Retail Scores	Purchase Card Balance Equipment Purchase	04/07/202100:00 70026894[1 05/07/202100:00 70026895[1	Revenue - General Fund Revenue - General Fund	Amonmiciplace Premier Inn 44537110 Amonmiciplace	121.98 23.7
Communities, Culture & Heritage Children's Social Care	COMCUL	Stronger Communities Looked After Children & Provision	ED54 CHF32	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Phoenix Service	AAGSTO ACGS15	Motor Freight Carriers/Trucking (Local/Long Dist, Moving/Storage Cos, Local Delivery Sucs) Bicycle Shops - Sales/Service	Purchase Card Balance Other Expenses	05/07/202100:00 70026896 1 05/07/202100:00 70026897 1	Revenue - General Fund	Www.Anyvan.Com Halfords.On.Line	59.7 32.49
Children's Social Care Children's Social Care	CHISOC CHISOC LEAD	Looked After Children & Provision MASH & CIN	CHF32 CHF30	Phoenix Service CIN Team	AC0315 AC0040	Taxicabs And Limousines Premier Travel Inns	Purchase Card Balance Purchase Card Balance	06/07/202100:00 70026900 1 05/07/202100:00 70026903 1	Revenue - General Fund Revenue - General Fund	Www.Radiotaxis-Southam Premier Inn 44537110	13 73.99 55.97 115.24
Leader Children's Social Care	CHISOC	Corporate Communications Specialist Core Services	CHEST	Communications Protection and Court Teams	A0020 AC0280	Computer Network/Info Services Premier Travel Inns	Computing - Software & Licences Temporary Accomodation	06/07/202100:00 70026906 1 05/07/202100:00 70026908 1	Revenue - General Fund Revenue - General Fund	123 Reg Ltd Premier Inn44018350	55.97 115.24
Leader Childeren's Social Care	CHISOC CHISOC CHISOC CHISOC DSG	Copparate Communications Specialist Core Services Looked After Children & Provision DGG High Needs Block Benasumment Services	EDS0 CHF21 CHF22 CHF22 HNB EN26 CHF22 CHF22 CHF22	Communications Protection and Court Tearns Protection and Court Tearns Phononic Service Phononic Service Pathways Tearn Children Looked After Packages	AIDC20 ACQ326 ACQ325 ACQ315 ACQ316 ACQ500 ATQ500 ATQ500 ACQ500 ACQ500 ACQ500	Formir Traval loss Company Navalov (Mrt Sandras Company Navalov (Mrt Sandras Saul Loss Saul Loss Saul Loss Convey (Storm/Ligenmarkets Color Sandras Color Saul Loss Sa	Temporary Accomodation Public Transport non-staff Food Other Client Expenses Purchased Services	08/07/2023 00:00 7002/6966 [1 08/07/2023 00:00 7002/6968 [1 08/07/2023 00:00 7002/6968 [1 08/07/2023 00:00 7002/698 [1 08/07/2023 00:00 7002/6928 [1 08/07/2023 00:00 7002/6928 [1	Revenue - General Fund	Halferds On Line Www.Raddoxxiol-Southam Premier Inn 44637110 128 Reg Ltd Drawnier Inn44018250 Fint Mampshire Texos Stores 2465 Scc Fissetline/call Cen Www.Trophyman.Co. Uk Choma Lockumbha & Sec Sothawa 22201 East Format	9 1.15 1087 29.58 63.66 5.09 33
DSG Funding Engineering	DSG ENVIRO	DSG High Needs Block Bassacrant Seniors	HNS ENDS	Pathways ream Children Looked After Packages Computation	AC0500 AT0250	GOVE Services - NOT LISUMMER'S LISUITIED Sporting Goods Stores Sood Stareir (Scientifies Classifies Sood Stareir (Scientifies Classifies		06/07/202100:00 70026921 1 06/07/202100:00 70026921 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Trophyman.Co.Uk	29.58 63.66
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Commission Francis Phoenix Service Adoption Team and Costs	AC0315 AC0380	Fast Food Restaurants Govt Services - Not Disewhere Classified	Food Fostering Sundries	06/07/202100:00 70026934 1 06/07/202100:00 70026935 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk	5.09 33
Children's Social Care Children's Social Care	CHISOC CHISOC	MASH & CIN Specialist Core Services	CHF30			Premier Travel inns Govt Services - Not Disewhere Classified	Purchase Card Balance Fostering Sundries Tolls		Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Scc Frontline/call Cen	71.99 -11
Children's Social Care Communities, Cultum & Bretzge Communities, Cultum & Bretzge Communities, Cultum & Bretzge Communities, Cultum & Bretzge Children's Social Care Badder Hosaing Breenum Account Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC	MAGH & CNI Specialist Core Services Looked After Children & Provision Looked After Children & Provision OGC Early Years Block Legal Services & Countmer Petations Cultural Services Moulag Services Looked After Children & Provision Coulage Services Looked After Children & Provision Cooperate Communications Cooperate Communications Services Servi	CHF21 CHF22 CHF22 EVB LF22 CU01 HCN10 CHF22 EDS0	Protection and Court Tearns Phoneix Service Phoneix Service Start Point Northam	AC0280 AC0315 AC0315 AC0630	Premise Trans data (and before the Michael Canalinal Good before the Michael Canalinal Good part of Michael Canalinal Good part of Michael Mark Special Special Canalina Mark Special Special Special Mark Special Special Special Mark Special Special Special Mark Special Mar	Other Expenses	06/07/2021 0::00 70026844 1 06/07/2021 0::00 70026845 1 06/07/2021 0::00 70026850 1 06/07/2021 0::00 70026851 1	Devenue - General Fard	Scc Ischen Bridge Auds Superstore Salinsburys. Co. Uit The Commission For Local Ameninistipace Ameninistipace Ameninistipace Bashilles Somewast Coci Stenamyand. Coci Southampton Original Styll Wew Littliffs. Co. Uik Ameninistipace Amason. Co. Uik Co-Oo Group Petrol	-11 0.7 18.38 87.42
Customer Service & Transformation Communities Culture & Marinese	DSG CUSSER COMCUL COMCUL COMSUL CHESOC LEAD HRA CHESOC DSG	Legal Services & Customer Relations Cultural Services	LP22 CUDI	Start Fort Northam Legal Partnership Metarial Account	ALDESO ATD320	Vocates Special Schools Misr S. Speciality Dated Schools Misr S. Speciality Dated Schools	Food Conference & Seminans Adult's Stock Household Equipment Fostering Sundries Computing - Software & Licences Purchase Card Balance	06/07/202100:00 70026952[1 06/07/202100:00 70026952[1 06/07/202100:00 20026952[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	The Commission For Local	87.42 45 90.18
Communities, Culture & Heritage Children's Social Care	COMCUL	Housing Needs Looked After Children & Browleins	HCN 20 CHEST	James Polita Reciciosis Legal Particionis Material Account Homeliensens Activity Looked Atter Children Team Communication Operational Resources Management A/C Photosis Service	ALDORD AT0320 AA0350 AC0150 AU000	Misc & Speciality Petral Scores Misc & Speciality Retail Scores Grost Sendras - Not Donabare Classified	Household Equipment Enstering Contries	06/07/2021 00:00 70026952 1 06/07/2021 00:00 70026955 1 06/07/2021 00:00 70026957 1 07/07/2021 00:00 70026967 1 07/07/2021 00:00 70026962 1	Revenue - General Fund Revenue - General Fund	Amonmitplace Bathline Someout Corl	45 90.18 20.99 11 25.58 88.85 20 11.07
Leader Housing Revenue Account	LEAD HRA	Corporate Communications Regains Manager - Responsive Repairs	EDSO RMAN2	Communications Operational Resources Management A/C	A10030 AH0500	Computer Software Stones Glass/Paint/Wallpaper Stone	Computing - Software & Licences Purchase Card Balance		Revenue - General Fund Revenue - Housing Revenue Account	Streamyard.Com Southampton Original Styl	35.58 88.85
Children's Social Care DSG Funding	CHISOC DSG		CHF32 EYB		AH0500 AC0315 AC0680	Usilities - Elec/Gas/Neating Oil/Water/Sanitary Misc & Speciality Retail Stones	Books & Publications	07/07/202100:00 70026964 1 07/07/202100:00 70026967 1	Revenue - General Fund Revenue - General Fund	Www.Utilita.Co.Uk Amonmktplace Amazon.Co.Uk	20 11.07
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision MASH & CIN MASH & CIN	CHF32 CHF30	Phoenix Service CIN Team CIN Team	AC0315 AC0040	Service Stations Peemier Travel Inns Peemier Travel Inns	Purchase Card Balance Purchase Card Balance Purchase Card Balance	07/07/202100:00 70026971 1 06/07/202100:00 70026975 1 06/07/202100:00 70026976 1	Revenue - General Fund Revenue - General Fund	Co-Op Group Petrol Premier Inn 44537110 Premier Inn 44537110	
			CHF30 CHF30 CHF32		AC0040 AC0040 AC0315	Former I david this Eating Places, Restaurants			Revenue - General Fund Revenue - General Fund Revenue - General Fund		28.05
Leader Children's Social Care DSG Funding Communities, Culture & Heritage Children's Social Care Children's Social Care	CHSOC DSG COMCUL CHSOC CHSOC	Cooperate Communications Locked After Children & Provision DGC Early Years Block Housing Needs Locked After Children & Provision	E090 CHF22 EVB HCN 20 CHF22 CHF22 CHF22 EVB	Process Service Communications Start Plant Section Start Plant Section Homelscenses, Activity Process Service Process Service Process Service Process Service Service Service Service Service Service Service Service Service	A0000 AC0315 AC0630 AA0350 AC0315 AC0315	Century Places (Membersher) Compiler College (Membersher) Stationary (Office) Spays Roses Mark & Specialty Places (Spays Roses Catteries Catteries	Food Purchase Card Balance Other Expenses Educational Supplies, Stationary & Materials Stationery Food	08/07/2021 00:00 70026993 [1 07/07/2021 00:00 70026994 [1 07/07/2021 00:00 70027000 [1 07/07/2021 00:00 70027000 [1 07/07/2021 00:00 70027002 [1	Revenue - General Fund Revenue - General Fund	Foreign Euchange Fee Warren & Son Ameninisplace Amazon Co. Uk Ameninisplace Winchester Cathedral Co-Op Group Food Royal Victoria Country Ameninisplace Amazon Co. Uk Trom 11 in 8881, 700, 6050.	79.49 79.49 28.05 0.98 2.63 7.48 27.18 4.9 5.9 7.5
Communities, Culture & Heritage Children's Social Care	COMCUL	Housing Needs Looked After Children & Provision	HCN 10 CHF32	Homelessness Activity Phoenix Service	AAG250 ACG215	Misc & Speciality Retail Stones Caterers	Stationery Food	07/07/202100:00 70027001 1 07/07/202100:00 70027002 1	Revenue - General Fund Revenue - General Fund	Amonmictplace Winchester Cathedral	27.18 4.9
Children's Social Care Children's Social Care DSG Funding	CHISOC CHISOC DSG		CHE32 CHE32	Phoenix Service Phoenix Service	ACDRIS ACDRIS	Cataners Grocery Storen/Supermarkets Good Services - Not Diseathere Classified Misc & Specialtry Retail Stores	Purchase Card Balance Food Educational Supplies, Stationary & Materials	08/07/202100:00 70027009 1 08/07/202100:00 70027008 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Co-Op Group Food Royal Victoria Country	5.9 7.5
DSG Funding Customer Service & Transformation Children's Social Care	CUSSER	DSG Early Years Block Legal Services & Customer Relations Specialist Core Services			AC0315 AC0320 AL0080 AC0280		Educational Supplies, Stationary & Materials Telephone Charges Fostering Sundries	08/07/202100:00 70027014 1 08/07/202100:00 70027015 1	Revenue - General Fund		23.98
Children's Social Care Children's Social Care	CHISOC CHISOC	Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHE32	Protection and Court Teams Phoenix Service	AC0280 AC0315	Govt Services - Not Elsewhere Classified Tolls And Bridge Fees		08/07/202100:00 70027017[1 08/07/202100:00 70027021[1 08/07/202100:00 70027022[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Scc Itchen Bridge	11 0.7 340 12.58 0.7 17 348.16 344.76 279 2.5 14.97
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Werkinge Children's Social Care Communities, Culture & Werkinge Children's Social Care Children's Social Care Disc Funding Children's Social Care Disc Funding Children's Social Care Disc Funding		Looked After Children & Provision DSG Early Years Block	CHE32 CHE32 EVB CHE32 CU01 CHE32 CHE32 HNSS CHE32	Pathways Team Start Point Northam	AC0216 AC0216 AC0260 AC0216 AC0215 AT0220 AC0215 AC0215 AC0500	Fines Misc & Speciality Retail Stones	Other Client Expenses Educational Supplies, Stationary & Materials	08/07/202100:00 7002702311	Revenue - General Fund	Www.Southampton.Gov.Uil: Scc. Hishen Bridge Www.Marstnognoup.Co.Uil: Amountstplace Amaoon.Co.Uil: Scc. Hishen Bridge Facebl. Bicthellard. Www.Marwell.Org.Uil: Www.Marwell.Org.Uil: Wade By Cooper Royal Victoria Country Sci. Sci. Sci. Sci. Sci. Sci. Sci. Sci.	12.98
Communities, Culture & Heritage Children's Social Care	CHISOC COMCUL CHISOC CHISOC DISG	LEGIBLE MERT CHISTON IS PROVISION DEG Early Years Black Leoked After Children & Provision Cultural Services Leoked After Children & Provision Leoked After Children & Provision DEG High Needs Block Leoked After Children & Provision	CUGI	Phoenix Service Material Account Phoenix Service Phoenix Service Phoenix Service Children Losted After Packages	AC0315 AT0320 AC0315	Tolls And Bridge Fees Advertising Services Tourist Mysselson And Exhibits Tourist Mysselson And Exhibits Tourist Mysselson And Exhibits Misselson And Exhibits Misselson And Exhibits	Tolls Books & Publications Other Expenses Other Expenses Purchased Services	08/07/2021 00:00 70027025 1 08/07/2021 00:00 70027027 1 08/07/2021 00:00 70027029 1 08/07/2021 00:00 70027034 1 08/07/2021 00:00 70027034 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebit SctSeSkur2 When Manual Core Lik	17
Children's Social Care DSG Funding	CHISOC	Looked After Children & Provision DSG High Needs Block	CHF32 HNR	Phoenix Service Children Looked After Packages	AC0315 AC0500	Tourist Attractions And Exhibits Misc General Merchandise	Other Expenses Purchased Services	08/07/202100:00 70027034[1 08/07/202100:00 70027036[1	Revenue - General Fund Revenue - General Fund	Www.Marwell.Org.Uk Made By Cooper	144.76 279
Children's Social Care Communities, Culture & Heritage Children's Social Care	CHISOC	Looked After Children & Provision Cultural Services	CHF32 CU01	Phoenix Service			On Street Parking Adult's Stock Public Transport non staff	08/07/2021 00:00 70027038[1		Royal Victoria Country Amazon Co. UK*\\000406545r5 Solent Blueline	2.5 14.97
Children's Social Care	CHISOC CHISOC	Cultural Services Looked After Children & Provision Looked After Children & Provision	CU01 CHF32 CHF32	Material Account Phoenix Service Phoenix Service	AT0320 AC0315 AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Bus Lines Grocery Supren/Supermarkets	Other Expenses	08/07/202100:00 70027043 1 08/07/202100:00 70027046 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Asda Superstore	16
Housing Revenue Account DSG Funding	HRA DSG	Repairs Manager - Responsive Repairs DSG Early Years Block	RMAN2 EYB EDDG CHF22 HASA EYB DEBT EYB CHF22 EYB RMAN2 CHF21	Operational Resources Management A/C Start Point Northam	AMEDIDO ACDISIO ACDISIS ACDISIS ANDISIO ACDIS ACDIS ACDIS ACDISIO ACDIS ACDIS ACDIS ACDIS ACDIS ACDIS ACDIS ACDIS ACDIS ACDIS	Home Supply Warehouse Stores Misc & Speciality Retail Stores	Purchase Card Balance Educational Supplies, Stationary & Materials Purchase Card Balance	08/07/202100:00 70027047 1 08/07/202100:00 70027049 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Billiq Direct Amenmiktplace Amazon Co.Uk Vistaprint	20.94 6.72 55.31
Communities, Culture & Heritage Children's Social Care	CHISOC	Cold Laby Years South & Partnership Locked After Children & Provision Adults - Selegarding AMN & CONS DSC Early Years Block Accounts Receivable DSC Early Years Block Locked After Children & Provision	E056 CHF32	Sater Token Kentham Regerentino E. Orty Insists Process Service Process Service Sater Token Kentham Accounts Receivable & Code Management Sater Token Kentham Process Service Sater Token Kentham Service Sater Service	AG0210 AC0215	Mac & Specially Band Storey Transis Charles (Special Special S	Purchase Card Balance Other Expenses	09/07/202100:00 70027055 1 08/07/202100:00 70027057 1	Revenue - General Fund Revenue - General Fund	Vistaprint Primark	55.31 6
Children's Social Care Health & Adult Social Care DSG Funding Finance & Capital Assets DSG Funding Children's Social Care	CHISOC HEAL DISG FINANC DISG CHISOC	Adults - Safeguarding AMH & OOH DSG Early Years Block	EYB	Home Care – Subs. Misuse Start Point Northam	A0150 A00630	Premier Travel Inns Misc & Speciality Retail Stones	Purchase Card Balance Temporary Accomodation Educational Supplier, Stationary & Materials Purchased Services Educational Supplier, Stationary & Materials Unforms, Citching & Postcolow Carbing Educational Supplier, Stationary & Materials Unforms, Cottling & Postcolow Carbing Educational Supplier, Stationary & Materials Purchase Card Balance Temporary & Coccomodanties Temporary & Coccomodanties	08/07/2021 00:00 70037957 1 08/07/2021 00:00 70037957 1 08/07/2021 00:00 70037950 1 08/07/2021 00:00 70037950 1 08/07/2021 00:00 70037957 1 08/07/2021 00:00 70027957 1 08/07/2021 00:00 70027957 1	Revenue - General Fund Revenue - General Fund	Primark Premier Inn 44537110 Amonniktplace Amason.Co.Uk Hm Land Registry - Online Amonniktplace Amason.Co.Uk Decathlon Southampton	482.31 7.54
DSG Funding Children's Social Core	DSG CWSOC	DSG Early Years Block Looked After Children & Browleins	EVE CHEST	Accounts kecellable & Dect Management Start Point Northam Disperis Sendre	AC0630 AC0315	GOVE SERVICES - NOT LISEWINE CASSING Mist. & Speciality Retail Stones Speciality Retail Stones	Educational Supplies, Stationary & Materials Linforms Cirching & Protection Corbins	08/07/202100:00 70027071 1 08/07/202100:00 70027071 1 08/07/202100:00 2002707211	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amenmiktplace Amazon Co. Uk Decathlon Southamaton	8.09
DSG Funding Housing Revenue Account Children's Social Care	DSG HRA CHISOC	DSG Early Years Block Repairs Manager - Responsive Repairs Specialist Core Services	EVB RMAN2	Start Point Northam Operational Resources Management A/C	AC0630 AH0500	Misc & Speciality Retail Stores Misc & Speciality Retail Stores	Educational Supplies, Stationary & Materials Purchase Card Ralance				8.09 9.99 1 3.8 179.9 87.2
	CHISOC		CHF32	Protection and Court Teams	AC0280 AC0215	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Drug Stores And Pharmacies		11/07/202100:00 70027075[1 09/07/202100:00 70027076[1 09/07/202100:00 70027082[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amonmiktplace Hi Taunton MS Jct2 Boots , 6583	87.2 3.7
Leader DSG Funding	LEAD DSG	Looked After Children & Provision Casparete Cereminications DSG Farly Years Stock Adults - Provider Fancies DSG Farly Years Stock DSG Farly Years Stock DSG Farly Years Stock DSG Farly Years Stock Adults - Provider Sancies Repairs Manager - Responsive Repairs Accounts Receivable	EDSO EYB	Process Service Communications Communications 32 North Set Sength Services Start Book North-Set Sength Services Start Book North-Sen Communication Children Looked After Packages 22 North Set Sength Services Operational Sensources Management A/C Ancounts Recolable & Outer Management A		Advertising Services Misc & Speciality Retail Stores	Advertising & Publicity - Non Staff Educational Supplies, Stationary & Materials	09/07/202100:00 70027083 1 09/07/202100:00 70027085 1	Revenue - General Fund Revenue - General Fund	Facebik 173tgS7kd2 Amenmiktplace Amazon.Co.Uk Tesco Stores 5519	1.7 700 93.81
Health & Adult Social Care DSG Funding	DSG	Adults - Provider Services DSG Early Years Block	HASP EYB	32 Kentish Rd Respite Services Start Point Northam	A40070 AC0630	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Food Educational Supplies, Stationary & Materials		Revenue - General Fund Revenue - General Fund	Tesco Stores 5519 Amonmiciplace Amazon Co.Uk	6.4 18
DSG Funding Health & Adult Social Care	LEAD DSG HEAL DSG DSG HEAL HEA FINANC CHSOC	DSG High Needs Block Adults - Provider Services	HASP	Children Losked After Packages 32 Kentish Rd Respite Services	A0020 AC0620 AA0270 AC0620 AC0620 AA0270 A40200 A00300 A00315	Computer Software Stores Grocery Stores/Supermarkets	Food Educational Supplies, Stationary & Materials Purchased Services Food Purchase Card Balance Purchase Card Balance	08/07/2021 00:00 70027088[1 08/07/2021 00:00 70027088] 1 08/07/2021 00:00 70027080[1 08/07/2021 00:00 70027082[1 08/07/2021 00:00 70027082[1	Revenue - General Fund Revenue - General Fund	Tesco Stores SSS9 Amanonico Lib Diffegress Warw Ireland Co. Lik Bitish Gas Online Hm Land Registry - Online Wilko Retail Limited	6.4 18 90 45.93 10
Housing Revenue Account Finance & Capital Assets	FINANC	Repairs Manager - Responsive Repairs Accounts Receivable Looked After Children & Provision	RMAN2 DEST	Operational Resources Management A/C Accounts Receivable & Debt Management Phoenix Service	AH0500 AB0080	Usilities - Elec/Gas/Heating Ol/Water/Sanitary Govt Services - Not Elevehrer Classified	Purchase Card Balance Purchased Services	09/07/202100:00 70027092[1 09/07/202100:00 70027096[1 09/07/202100:00 7002709911	Revenue - Housing Revenue Account Revenue - General Fund	British Gas Online Hm Land Registry - Online	10 2
Children's Social Care Leader DSG Fanding Adult Social Care DSG Fanding DSG Fanding DSG Fanding Health & Adult Social Care Housing Revenue Account Children's Social Care Children's Social Care Oldern's Social Care DSG Fanding DSG Fanding DSG Fanding	CHISOC	MASH & CIN DSG Early Years Block	EDISO EVE HASP EVE HASP HASP EVE HASP RMAAI2 DEBT CHF22 CHF20 EVE	CIN Team Start Point Northam	AC0040 AC0630	Ding Storm And Filtermann Mark & Spoulish from Storms Grossy Storm Storms Grossy Sto	Medical & Sanitary Supplies Temporary Accommodation Educational Supplies, Stationary & Materials	09/07/202100:00 70027009 1 08/07/202100:00 70027100 1 08/07/202100:00 70027102 1	Revenus - General Fund	Travelodge Gb0000 Amenmktplace Amazon Co.Uk	12.1 72.35 11.98 20.99 205.23
DSG Funding Children's Social Care	DSG CHISOC	DSG Early Years Block Looked After Children & Provision	EVB CHE32	Start Foint Sholing Looked After Children Team	AC0620 AC0150	Misc & Specialty Retail Stones Premier Travel Inns	Educational Supplies, Stationary & Materials Temporary Accomodation	09/07/202100:00 70027104 1 08/07/202100:00 70027105 1	Revenue - General Fund	Amenmiktplace Amazon Co. Uk Premier Inn44028485	20.99
Children's Social Care Children's Social Care	CHESOC	Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Adjur & Snarjality Datail Stones	Other Expenses Food	10/07/202100:00 70027106 1 09/07/202100:00 70027111 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonmiktplace	23.85 6.45
Children's Social Care Children's Social Care Children's Social Care		Divisional Management and Legal Looked After Children & Provision	CHESS CHESS	Children and Families Management Team		Earling Places/Restaurants Business Services - Not Stewhere Classified Taxicabs And Limousines Cloriers		09/07/202100:00 7002711811	Revenue - General Fund Revenue - General Fund	Eb *practice Forum Re Www.Radiotaxis-Southam	10 17
Children's Social Care Leader Health & Adult Social Care Children's Social Care Housing Revenue Account Children's Social Care	CHISOC CHISOC LEAD HEAL CHISOC	Colivide on Navagement and Eggal Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Capparate Communications Adults - Provider Services MACH & CNI	CHF30 CHF32 CHF32 ED50 HASP CHF30 SMHM	Phoenix Service Foster Care Services Team Communications	AC0315 AC0320 AC0300 AC0000 AC0000 AC0000 AC0315 AC0620	Florists Direct Marketing - Continuity/Subscription Merchant Record Stores Local And Suburban Commuter Passenger Transportation - Inc Ferries	Other Expenses Purchase Card Balance Computing - Software & Licences Purchase Card Balance Public Transport Staff	08/07/2021 00:00 70027121 1 08/07/2021 00:00 70027122 1 07/07/2021 00:00 70027126 1 12/07/2021 00:00 70027136 1 12/07/2021 00:00 70027136 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Charactice Forum Re Warw Radiotxxio-Southam Judy Webb Florists Wix. Com Amazon Music*wr06plicnS Warw. Wightlinix. Co. Uk Wicker Southampton	22.85 6.45 10 17 15 20.34 199 87.75 22.92 54.99 115.91 68.1 4.7 22.98
Health & Adult Social Care Children's Social Care	CHISOC HRA	Adults - Provider Services MASH & CIN Supervision & Management - Housing Management	CHF30	Communications 22 Kentish Rd Respite Services CIN Team	A40070 AC0040	Record Stores Local And Suburban Commuter Passenger Transportation - Inc ferries	Purchase Card Salance Public Transport Staff Equipment Purchase	12/07/202100:00 70027130 1 12/07/202100:00 70027136 1 12/07/202100:00 7002714111	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Amazon Music*wr06p8cn5 Www.Wightlink.Co.Uk	3.99 87.75
Children's Social Care	CHISOC DSG	Looked After Children & Provision DSG Early Years Block	CHF32 EYR	Decent Neighbourhoods Project Phoenix Service Start Point Sholing	AC0315	Local And Suburban Community Preserver Transportation - Inc ferries Lumber/Building Hearth Stores Lumber/Building Hearth Stores Gorcory Storey Tugermarket Logiger - Hearth Mortal/Benot Life Startal Perservation Services - Not Elinewhere Classified Tourist Attraction And Subbits Tourist Attraction And Subbits	Other Expenses Food	12/07/202100:00 70027142[1 12/07/202100:00 70027142[1 12/07/202100:00 70027143[1	Revenue - Housing Havenue Account Revenue - General Fund Revenue - General Fund	Marwell Services Ltd Tesco Store 2156	14.99
DSG Funding Communities, Culture & Heritage Children's Social Care	COMCUL		HCN 20			Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Tourist Attractions And Exhibits	Temporary Accomodation	12/07/2021 00:00 70027151 1	Revenue - General Fund Revenue - General Fund		68.1 4.7
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	ACDRIS ACDRIS ACDRIS	Tourist Attractions And Exhibits Grocery Stores/Supermarkets	Purchase Card Balance Purchase Card Balance Other Expenses	12/07/202100:00 70027154]1 12/07/202100:00 70027163]1 12/07/202100:00 70027164]1	Revenue - General Fund Revenue - General Fund	Manwell Services Ltd Tesco Stores 6813	22.98 20
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Tourist Attractions And Exhibits Tourist Attractions And Exhibits	Food Food	12/07/202100:00 70027173 1 12/07/202100:00 70027176 1	Revenue - General Fund Revenue - General Fund	Marwell Services Ltd Marwell Services Ltd	20.55 36.9
Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Heritage Hossing Revenue Account Children's Social Care Hossing Revenue Account Children's Social Care Children's Social Care	CHSOC CHSOC COMOUL HEA CHSOC HEA	Looked After Children & Production Looked After Children & Production Looked After Children & Production Housing Need Children & Production Housing Need Children & Production Repairs Manager - Responsive Repairs Looked After Children & Production Repairs Manager - Responsive Repairs Looked After Children & Production	CHF32 CHF32 HCN 99 RMAN2 CHF32 RMAN2	Princeix Service Proceix Service Proceix Service Proceix Service Operational Resources Management A/C Proceix Service Operational Resources Management A/C Operational Resources Management A/C	AC0315 AC0315 AA0350 AH0500 AC0315 AH0500	South environments not surious Groccey Stores (Spermentses Tourin Advanctions And Dubbis Tourin Advanctions And Dubbis Good Services - Not Thewhere Classified Good Services - Not Thewhere Classified USESSEE - Not Classified Classified Statute Bas Lives USESSEE - Surgical/Services - Out the Services - Servic	Other Client Expenses Purchase Card Balance Public Transport non staff Purchase Card Balance	12/07/2021 00:00 70027373 1 12/07/2021 00:00 70027373 1 12/07/2021 00:00 70027378 1 12/07/2021 00:00 7002738 1 12/07/2021 00:00 70027380 1 12/07/2021 00:00 70027380 1 12/07/2021 00:00 70027380 1	Revenue - General Fund	Aspection Marawell Services Ltd Marawell Services Ltd Tesco Stores GB12 Marawell Services Ltd Marawell Services Ltd Gen Segister Office San Electricity First Namepaline British Gas Cooline	20 20.55 36.9 42 20 9
Housing Revenue Account Children's Social Care	HRA CHISOC	Regains Manager - Responsive Repairs Looked After Children & Rossisson	RMAN2 CHF32	Operational Resources Management A/C Phoenix Service	AUGS00 AUGS00 AC0315	aus Lines Bic/Gas/Heating OS/Water/Sanitary Computer Software Stores	Public Transport non starr Purchase Card Balance Food	12/07/2021 00:00 70027180 1 12/07/2021 00:00 70027190 1 12/07/2021 00:00 7002719211	Revenue - General Fund Revenue - Housing Revenue Account Desenue - General Fund	British Gas Online Mettricks Guildhall	25 21.3
Housing Revenue Account Health & Adult Social Care	HRA HEAL	Supervision & Management – Housing Needs Adults - Safeguarding AMH & OOH	SMHS HASA	Homelessness - HRA Residential Care - Subs Misuse	AH0170 AA0140	Govt Services - Not Elsewhere Classified Premier Travel Inns	Purchase Card Ralance Temporary Accompdation	13/07/202100:00 70027199 1 12/07/202100:00 70027197 1	Revenue - Housing Revenue Account Revenue - General Fund	Www.Solentgo.Co.Uk Premier Inn 44537110	21.3 73 470.89
Housing Revenue Account Children's Social Care Children's Social Care	CHISOC CHISOC	Regains Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	RMAN2 CHF32 CHF32	Operational Resources Management A/C Phoenix Service Phoenix Service	AH0500 AC0315 AC0315	Usilities - Elec/Gas/Heating OR/Water/Sanitary Eating Places/Restaurants Tolls And Bridge Fees	Purchase Card Balance Purchase Card Balance	13/07/202100:00 70027202 1 13/07/202100:00 70027204 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Boostpower.Co.Uk McDonalds	
	HRA			Operational Resources Management A/IC		Utilities - Elec/Gas/Heating Oil/Water/Sanitary	Toils Purchase Card Balance	13/07/202100:00 70027208 1 13/07/202100:00 70027211 1	Revenue - Housing Revenue Account	Scc Itchen Bridge	14.31 0.7 20
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315	Tolls And Bridge Fees Cateries	Tolls Other Expenses	13/07/202100:00 70027212 1 13/07/202100:00 70027216 1	Revenue - General Fund Revenue - General Fund	Scc Itchen Bridge Sumup *valley Buffets	124
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Health & Adult Social Care	CHISOC CHISOC CHISOC HEAL	Against Manager - Neighbraise Vagens Looked After Children & Provision Adults - Safegaarding AAM & CON Adults - Safegaarding AAM & CON Democratic Representation & Managemen Looked After Children & Provision Looked After Children & Provision Beneric Managers - Democratic Representation Beneric Manag	CHE32 CHE32 CHE32 CHE32 HASA	Phoneix Service Phoneix Service Phoneix Service Phoneix Service Residential Care - Suba Misuse	AC0315 AC0315 AC0315 AC0315 AA0340	Cathors Good Services—Not Disrebers Classified Auto Parking Lots/Garages Travelodge Travelodge Services—Not Disrebers/Lossified Services—Services—Not Disrebers/Lossified	Tolls Other Expenses Other Expenses On Stower Parking Temporary Accommodation Temporary Accommodation Temporary Accommodation Temporary Accommodation Torderence & Seminars Tolls Smart Cards	13/07/2021 00:00 70027212 1 13/07/2021 00:00 70027216 1 13/07/2021 00:00 70027218 1 13/07/2021 00:00 70027218 1 13/07/2021 00:00 70027219 1 13/07/2021 00:00 70027220 2	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Sc. Itchen Bridge Sumup *valley Baffets Dela Driver Celline Nhs Property Services Travelodge G00000 Travelodge G00000 Db *colline Training Sp Scc. Itchen Bridge	0.7 124 34 1.5 31.5
	HEAL	Adults - Safeguarding AMH & OOH Democratic Representation & Managemen	HASA	Residential Care - Subs Misuse	A40140 A10030 AC0315	Travelodge Business Services - Not Elsewhere Classified	Temporary Accomodation Conference & Seminars	13/07/2021 00:00 70027220 1 13/07/2021 00:00 70027222 1 13/07/2021 00:00 70027227 1	Revenue - General Fund	Travelodge Gb0000 Eb *online Training So	482.8 70 0.7
Customer Service & Transformation Children's Social Care Housing Revenue Account	CUSSER CHISOC HRA	Looked After Children & Provision Regains Manager - Responsive Repairs	LP05 CHF32 RMAN2	Members Phoenix Service Operational Resources Management A/C		Tolls And Bridge Fees Utilities - Elec/Gas/Neating OI/Water/Sanitary	Tolls Smart Cards Purchase Card Balance	14/07/2021 00:00 70027232 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Scc Itchen Bridge British Gas Online	
Communities, Culture & Heritage Children's Social Care DSG Funding Green City & Place Trading	CHISOC	Cultural Services Specialist Core Services DSG Early Years Block	CHEST CHEST EVB ETAND	Material Account Protection and Count Teams Start Point Northam Fleet Mgmt & Admin Ownhead A/c	AT0320 AC0280 AC0680 AT2000	Advertising Services	Books & Publications Fostering Sundries	14/07/202100:00 70027234[1 14/07/202100:00 70027236[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Vwza27bur2 Www.Southampton.Gov.Uk Amenmiktplace Amazon.Co.Uk Premier Inn64054265	3 11 10.83
Green City & Place Trading	GCRT		ETA40 CHEST	earl Point Northam Fleet Mgmt & Admin Overhead A/c Protection and Count Toward	ACUSAU AT2000 AC0200	evon. a upercanny sectan societa Premier Travel inno Antideta Inn Biolifeta Inn Summar Aksideta Inn	Educational Supplies, Stationary & Materials Conference & Seminars Temporary Accomplished	14/07/2021 00:00 70027239[1	Revenue - General Fund Revenue - General Fund Revenue - Grannel Fund	Amonestplace Amazon Co.Uk Premier Inn44034265 Binliday Inn France	10.83 219.98 88.99
Children's Social Care Communities, Culture & Heritage Children's Social Care	CHSOC CHSOC CHSOC CHSOC COMCUL	Securitation of the Securitation of the Securitation of Securi	CHF31 CHF32 CHF32 CHF32 EDS6 CHF32 LPG5 HMSP	Protection and Court Tearns Procesia Fervice Procesia Service Procesia Ser	AC0280 AC0385 AC0385 AC0385 AC0280 AC0260	Good Services - Instit Elemekter Cassafford state & Experision Services solidary for Experision Services solidary for Experision Services solidary for Experision Services solid Solid Services solid Ser	Food Food	14/07/2021 00:00 70027243]1 14/07/2021 00:00 70027245]1 14/07/2021 00:00 70027245]1 14/07/2021 00:00 70027246]1 14/07/2021 00:00 70027246]1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Premier Inn4604265 Holiday Inn Express Taunt Tesco Store 3406 Costa Coffee 43036315 Tesco Store 3406 Ameniskplace Amazon Co.Uk Www.Southampton.Gov.Uk	88.99 24.04 8.19 23.9 118.98 11 259.7 70.85
Children's Social Care Communities, Culture & Heritage	CHISOC	Looked After Children & Provision Skills, Regeneration & Partnership	CHF32 ED56	Phoenix Service Regeneration & City Limits	AC0315 AG0210	Grocery Stores/Supermarkets Misc & Speciality Retail Stores	Purchase Card Balance	14/07/2021 00:00 70027249 1 14/07/2021 00:00 70027256 1	Revenue - General Fund Revenue - General Fund	Tesco Store 1406 Amonmittplace Amazon Co.Uk	23.9 118.98
Children's Social Care Customer Service & Transformation Health & Adult Social Care	CHISGE CUSSER HEAL	Looked After Children & Provision Democratic Representation & Managemen Adults - Provider Services	CHF32 LPGS	Pathways Team Members 32 Kentish Rd Respite Services	AC0260 AL0030 AA0070	Govt Services - Not Disewhere Classified Telecom Services - Phone/Eax Groccey Sterrer/Supermarkets	Fostering Sundries Other Expenses Food	14/07/202100:00 70027257 1 14/07/202100:00 70027262 1 14/07/202100:00 70027266 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Zoom.Us.888-799-9666 Www.Iceland.Co.Uk	11 359.7
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32			Grocery Storee, Supermarkets Premier Travel inns Goot Services - Not Storehere Classified	Food Temporary Accomplished	13/07/2021 00:00 70027275 1	Revenue - General Fund	Premier Inn44018485	3.33
Health & Adult Social Care	CHSOC HEAL HEAL HEAL HEA CHSOC HEA CHSOC HEA HEA	Looked After Children & Provision Adults - Provider Services Adults - Provider Services	CHF22 HASP HASP HASP RMAN2 CHF32 RMAN2 CHF32 RMAN2	Pathways Team 12 Kentish Rd Respite Services 12 Kentish Rd Respite Services	AC0260 AA0070 AA0070	Grocery Stores/Supermarkets	Fostering Sundries Food Food	14/07/202100:00 70027279[1 14/07/202100:00 70027280[1 14/07/202100:00 70027287[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Sainsburys S/mids Www.Iceland.Co.Uk	11 12.06 -6.5
Health & Adul Social Care Health & Adul Social Care Healing Rivenue Account Childern's Social Care Healing Rivenue Account Childern's Social Care Healing Rivenue Account Healing Rivenue Account Healing Rivenue Account En	HEAL	Adults - Provider Services Regain Manager - Response Regain's Looked After Children & Provision Regain Manager - Response Regain's Looked After Children & Provision Regain Manager - Responsive Regain's Looked After Children & Provision Regain Manager - Responsive Regain's Responsive Regain - Regain - Regain Manager - Responsive Regain's Resourcement Gerices Adults - Provider - Amontonic Regain Resourcement Gerices Adults - Provider - Amontonic Resource Resourcement - Responsive Regain Resourcement Resourc	HASP RMAN2	La tection de l'appara Services Cyperational Resigne Services Cyperational Resigne Services Cyperational Resigne Services Cyperational Resigne Management A/C Cyperational Resigners Management A/C	A40070 AH0500	Land Audit Congellment Course Littler - Dec (Congellment Course Littler - Dec (Congellment Course Littler - Dec (Congellment Course Land of Space (Montauret Mark & Montauret Mark & Montauret Mark & Space (Montauret Mark & Montauret Mark	Four Purchase Purchase Card Salance Purchase Card Salance Purchase Card Salance Purchase Card Salance Food Purchase Card Salance Food Purchase Card Salance	14(07)2021 00:00 70027288 1 14(07)2021 00:00 70027289 1 14(07)2021 00:00 70027289 1 15(07)2021 00:00 70027288 1 15(07)2021 00:00 70027260 1 15(07)2021 00:00 70027260 1 15(07)2021 00:00 70027268 1	Revenue - General Fund Revenue - Horsel Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Screwfix Direct Smart Top Up Iz *beaches N Crea	-6.5 28.23 20 4.4 28.54 8.6 21.99 90 6 7.99
Children's Social Care Housing Revenue Account	CHISOC HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	Phoenix Service Operational Resources Management A/C	AA0370 AH0500 AC0315 AH0500 AC0315 AH0500 AH0500 AH0500	Eating Places/Restaurants Misc & Speciality Retail Stones	Purchase Card Ralance Purchase Card Ralance	15/07/202100:00 70027298[1 15/07/202100:00 70027301[1	Revenue - General Fund Revenue - Housing Revenue Account		4.4 38.54
Children's Social Care Housing Revenue Account	HRA	Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2 RMAN2	Phoenix Service Operational Resources Management A/C	AC0315 AH0500	Faut Food Restaurants Miss & Specialty Retail Stones Miss & Genzielle Pateil Stones Miss & Genzielle Pateil Stones	Food Purchase Card Balance	15/07/202100:00 70027304[1 15/07/202100:00 70027308[1 15/07/202100:00 7002731711	Revenue - General Fund Revenue - Housing Revenue Account	Rest Of British Food Amonmittplace Amonmittplace	8.6 21.99
Housing Revenue Account Environment Health & Adult Social Care	ENVIRO	Repairs Manager - Responsive Repairs Beneavement Services	RMAN2 EN26 HASP	Operational Resources Management A/C Cemeteries 32 Kentish Rd Respite Services	AHDS00 AT0250	Mile: & Speciality Retail Stores Lumber/Building Materials Stores Direct Marketing - Continuity/Subscription Merchant Mile: & Speciality Retail Stores	Purchase Card Balance Materials Purchase Card Balance	15/07/202100:00 70027317[1 15/07/202100:00 70027318[1 15/07/202100:00 70027323[1	Revenue - Housing Revenue Account Revenue - General Fund	Amonmiktplace Wickes Southampton Amazon Prime*7/n9ulligitS	90 6
	HEAL	Repairs Manager - Responsive Repairs		Operational Resources Management A/C	ANDIGOS ANDIGOS ANDIGOS ANDIGOS ANDIGOS ANDIGOS ANDIGOS ANDIGOS ANDIGOS	Mire & Speciality Retail Stores	Purchase Card Ralance	15/07/2021 00:00 70027325 [1 15/07/2021 00:00 70027325 [1 15/07/2021 00:00 70027327 [1	Neverse - Housing neverse Account		43.99
Housing Revenue Account Environment	HRA HRA ENVIRO	Regains Manager - Responsive Repairs Benesiement Seniores	RMAN2 EN36	Operational Resources Management A/C Operational Resources Management A/C Computation	AH0500 AT0250	Milu: & Speciality Retail Stones Computer Software Stones Numeny\Lumn/Garden Supply Stones	Purchase Card Balance Purchase Card Balance Materials	15/07/202100:00 70027328[1 15/07/202100:00 70027331[1	Revenue - Housing Revenue Account Devenue - General Curd	Sp * Autorack Products	90 668.85 6.78
Housing Revenue Account Housing Revenue Account Housing Revenue Account Environment Children's Social Care DISG Funding DISG Funding DISG Funding Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC	Rapairs Manager - Responsive Repairs Rapairs Manager - Responsive Repairs Rapairs Manager - Responsive Repairs Reseasements Fancies Looked After Children & Provision DGG Early News Block DGG Light News Block Looked After Children & Provision Looked After Children & Provision	RMANZ RMANZ ENZE CHEZZ EVB HNS CHEZZ CHEZZ	Commissional Information in Institute Commissional Procession Service Procession Service State Point's Shouling Children Locked After Packages Phoenic Service Procession Service Proces	AC0315 AC0620	Utilities - Elec/East/Heating Oil/Wister/Sanitary Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Materials Other Expenses Educational Supplies, Stationary & Materials Purchased Services	15/07/202100:00 70027341[1 15/07/202100:00 70027343[1	sovienia - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amornisiplace Amornisiplace Sp.* Autorack Products Hillier Nurseries Limited Www. Littlibat Co. UK Amazon. Co. UK * W 7816515 Www. Ryman. Co. UR Lid Gb Southampton Lid Gb Southampton	6.78 20 42 51.24 15.03 1.39 43.99 7.99 52.17
DSG Funding Children's Social Care	CHISOC DSG DSG CHISOC CHISOC	DSG High Needs Block Looked After Children & Provision	HNS CHF32	Children Looked After Packages Phoenix Service	AC0315 AC0520 AC0500 AC0315 AC0315	Utilities - Dec/Caru/Heating ON/Winter/Sanitary Charling - Other Direct Marketon - Not Elevenhere Classified Stationery/Office/School Supply Roses Grocery Stores/Supermarkets Grocery Stores/Supermarkets	Purchased Services Food Food	15/07/2021 00:00 70027348] 1 15/07/2021 00:00 70027348] 1 15/07/2021 00:00 70027346] 1 15/07/2021 00:00 70027347] 1 15/07/2021 00:00 70027347] 2	Revenue - General Fund Revenue - General Fund	Www.Ryman.Co.Uk Lid Gb Southampton	53.24 15.03
Children's Social Care Housing Revenue Account Communities, Culture & Heritage Communities, Culture & Heritage	HRA				AH0500	Misc & Speciality Retail Stores	Purchase Card Ralance	15/07/202100:00 70027347[2 15/07/202100:00 70027352[1 18/07/202100:00 70027353[1			3.39 43.99
Communities, Culture & Heritage Communities, Culture & Heritage DSG Funding	COMCUL COMCUL DSG	Community Safety, Alcohol Related Crime, CCTV Stronger Communities DSG High Needs Block	LPDS EDS4 MNR	Safer Communities - Operations Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Specialist Teacher Advisors	AT0640 AA0270 AC0780	Direct Marketing - Continuity/Subscription Merchant Passenger Rallways Direct Marketing - Catalog Merchant	Purchase Card Balance Purchase Card Balance Equipment Purchase	18/07/2021:00:00 70027353 1 16/07/2021:00:00 70027357 1 16/07/2021:00:00 70027358 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Prime*208kr2w54 Trainline.Com Www.Softcat.Com	7.99 52.17 8389.8
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HNS HASA RS01	Morea Cara - Subs Missas	A40150	Direct Marketing - Catalog Merchant Premier Travel inns Lodging - Hotels, Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Equipment Purchase Temporary Accomodation Purchase Card Balance	16/07/202100:00 70027358[1 15/07/202100:00 70027360[1 18/07/202100:00 70027364[1	Revenue - General Fund	Premier Inn A4537110	494.7
Customer Service & Transformation Health & Adult Social Care Children's Social Care	CUSSER HEAL CHISOC	Business Support Adults - Provider Services Specialist Care Services	RSD1 HASP CHF31	Business Support 32 Kentish Rd Respite Services Protection and Court Teams	A80070 AA0070 AC0280	Grocery Stones/Supermarkets		17/07/2021 00:00 70027968[1 15/07/2021 00:00 70027369[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Jurys Inn Southampton Fro Ald Stores Premier Inn64521640	96 6.65 60.95
Leader Children's Social Care	CHISOC	Corporate Communications Specialist Core Services	CHEST EDSO	Communications Protection and Court Teams	A(0030 AC0280	Direct Marketing - Continuity/Subscription Merchant Premier Travel Inns	Temporary Accomodation Computing - Software & Licences Temporary Accomodation Temporary Accomodation	14/07/2021 00:00 70027930[1 15/07/2021 00:00 70027972[1	Revenue - General Fund Revenue - General Fund	Wix.Com Premier Inn64521640	5 59.52
Leader Children's Social Care Children's Social Care Housing Breenue Account Children's Social Care	CHISOC CHISOC HISA CHISOC	Corporate Communications Specialist Core Services Looked After Children & Provision Regain Manager - Responsive Repairs Looked After Children & Provision	CHF32 RMAN2	Communications Protection and Court Tearns Looked After Children Tearn Operational Resources Management A/C Phonetic Service	AC0150 AH0500	Premier Travel Inns Misc & Specialty Retail Stones	Temporary Accomodation Equipment Purchase Purchase Card Salance	14/07/2021 00:00 70027370 [1 15/07/2021 00:00 70027372 [1 15/07/2021 00:00 70027373 [1 16/07/2021 00:00 70027375 [1 16/07/2021 00:00 70027375 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Wix.Com Premier inn44521440 Premier inn44011445 Amprenktplace Mettricks	55.24 29.04
Children's Social Care Children's Social Care	CHISOC		EDS0 CHF31 CHF32 RMAN2 CHF32 CHF31 CHF32 CHF32		A0020 A02380 A02380 A03150 A46200 A0315 A02380 A02315 A02315	Promote Varies com Ottonet Manaderge Cantitudgi füdurüngtion Merchant Promote Travol trav Promote Travol travol Mana & Specially Metall Stores Mana & Specially Metall Stores Edward Stores Travologia Bankon (Bankon) Golden Bankon (Bankon) Golden Bankon (Bankon) Golden	Purchase Card Balance Temporary Accomodation Purchase Card Balance			Mettricks Travelodge Gb0000	5 59.52 55.54 29.04 17.25 152.36 30 3.8
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service			Other Expenses	16/07/2021 00:00 70027386[1 16/07/2021 00:00 70027388[1	Revenue - General Fund Revenue - General Fund	Travelodge Gb0000 Dollybrids Hair Studio Greens King Browling &	30 3.8
Children's Social Care Communities, Culture & Heritage Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Cabibblons (IP230) Pathways Team Residential Care – Subs Misuse	AC0315 AG0370 AC0360 AA0140	Computer Software Stones Premier Travel Inn Govt Services - Mot Disewhere Classified	Food Femporary Accommodation Fasturing Surdives Femporary Accommodation General Office Superiors General Office Superiors Experior Office Superiors Food Manedali Purchase Manedali Purchase Card Balance Food	16/07/202100:00 70027382 1 15/07/202100:00 70027386 1 16/07/202100:00 70027403 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mettricks Guildhall Premier Inn 44537110	
	HEAL	Cultural Services Locked Afrar Children & Provision Adults - Safeguarding AAN II A COS Public Health - Noon-Originaced Repains Manager - Responsive Repairs Public Health - Noon-Originaced Repains Manager - Responsive Repairs Repains Manager - Responsive Repairs Repains Manager - Responsive Repairs Responsement Services Services - Responsive Repairs Responsement Services Services - Responsive Repairs	HASA PHS	Residential Care – Subs Misuse Community Testing	AA0140 AP0510	Travelodge Misc & Sociality Retail Stores	Temporary Accompdation General Office Funerous		Revenue - General Fund Revenue - General Fund	Hampshire County Council Travelodge Gb0000 Amprehistolace	72.48 35 961.77 118.25 19.05 84.47 38.1 66.66 201.09
Housing Revenue Account Health & Adult Social Care	HRA HEAL	Repairs Manager - Responsive Repairs Public Health - Non-ringfenced	RMAN2 PHS	Estate Maintenance - West Area Community Testing	AH0440 AP0510	Utilities - Elec/Gss/Neating Oil/Wister/Sanitary Misc & Speciality Retail Stores	Electricity General Office Expenses	19/07/202100:00 70027409 1 19/07/202100:00 70027420 1	Revenue - Housing Revenue Account Revenue - General Fund	British Gas Online Amonniktplace	19.05 84.47
Health & Adul Social Care Housing Revenue Account Health & Adul Social Care Housing Revenue Account Housing Revenue Account Environment	HEAL HEAL HEAL HEA HEA ENVIRO	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	HASA PHS RMAN2 PHS RMAN2 RMAN2 RMAN2 RMAN2 EN26 ED54 EV8 HCN 10	Community Testing Easter Maintenance - West Area Community Testing Estate Maintenance - West Area Community Testing Estate Maintenance - West Area Materials and Equipment Score Correlations	APOS10 AHD440 APOS10 AHD440 AHD510 ATO250	Court and refer to the Court and Cou	Electricity Equipment Purchase	18/07/2021 00:00 70027408 1 18/07/2021 00:00 70027408 1 18/07/2021 00:00 70027409 1 18/07/2021 00:00 70027409 1 18/07/2021 00:00 70027427 1 18/07/2021 00:00 70027427 1 18/07/2021 00:00 70027428 1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Amonmitiplace British Gas Online Amonmitiplace Www.Utilita.Co.Uk Amonmitiplace Www.Johnlewis.Com	38.1 66.66
		Beneavement Services Stronger Communities DSG Early Years Block	EN26 ED54				Materials Purchase Card Ralance		Revenue - General Fund Revenue - General Fund	Www.Johnlewis.Com Southampton City And Regi Tesco Store 2156	349.99 60
DSG Funding Communities, Culture & Heritage	COMCUL.	Housing Needs	EYB HCN20	Start Point Sholing Homelessness Activity	AC0620 AA0350	Grocery Stones/Supermarkets Govt Services - Not Elsewhere Classified	Other Client Expenses	19/07/202100:00 70027441]1 19/07/202100:00 70027443]1	Revenue - General Fund Revenue - General Fund	Gen Register Office	106.92 14
Children's Social Care DSG Funding Children's Social Care	CHISOC DSG CHISOC GCPT	Looked After Children & Provision DSG High Needs Block Looked After Children & Provision	CHF32 HNS CHF32	Phoenix Service Children Looked After Packages Phoenix Service	AC0315 AC0300 AC0315	Bus Lines Computer Software Stones Tails And Bridge Fees	Other Expenses Purchased Services Tolls	20/07/202100:00 70027449 1 20/07/202100:00 70027450 1 20/07/202100:00 70027452 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Solent Blueline Dri*egress Scc Itchen Bridge	906.92 14 45 90 0.7
Green City & Place Trading	GCPT			Vehicle Leasing & Borrowing Costs			Tolls Road Fund Licence Advertising & Publicity - Non Staff Food			Scc Itchen Bridge Dula Vehicle Tax Facebk 3h39h5sjd2 Mettricks Woolston	
Leader Children's Social Care Children's Social Care Leader Children's Social Care	CHISOC CHISOC CHISOC LEAD CHISOC	Corporate Communications Looked After Children & Provision Looked After Children & Provision Strategic Management of the Council Looked After Children & Provision	CHF32 CHF32	Communications Phoenix Service Phoenix Service Chief Offices Management Team Pathways Team	AC0315 AC0315	Advertising Services Computer Software Stones Sporting Goods Stones	Food Other Expenses	21/07/2021 00:00 70027456[1 26/07/2021 00:00 70027458[1 26/07/2021 00:00 70027458[1 26/07/2021 00:00 70027458[1 26/07/2021 00:00 70027468[1 26/07/2021 00:00 70027464[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Mettricks Woolston Decathlon UK Limited	605.93 19 11.65
Leader Children's Social Care	CHISOC	Strategic Management of the Council Looked After Children & Provision	LF27 CHF32	Chief Officers Management Team Pathways Team	A0000 AC0315 AC0315 AE0010 AC0360 AT2030	Computer Software Soons Sporting Goods Stones Earling Places, Restaurants Florists	Other Expenses Food Other Expenses	20/07/202100:00 70027461 1 20/07/202100:00 70027464 1	Revenue - General Fund Revenue - General Fund	Decathlon UK Limited Mettricks Sweet Pea	
Green City & Place Trading Green City & Place Trading Housing Revenue Account	GCPT GCPT HRA	Reet Trading Area Reet Trading Area Repairs Manager - Responsive Repairs	E1MB CHE32 CHE32 CHE32 LP27 CHE32 ETMB ETMB RMAN2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Estate Maintenance - West Area	AT2030 AT2030 AH0462 AT2030	Tax Payments Tax Payments USBliss: Che/Gay/Heating OS/Water/Sanitary	Road Fund Licence Road Fund Licence Electricity	20/07/202100:00 70027465 1 20/07/202100:00 70027466 1 20/07/202100:00 70027467 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Dula Vehicle Tax Dula Vehicle Tax Www.Utilita.Co.Uk	112.5 277.5 277.5 28.57
Green City & Place Trading	GCPT	Fleet Trading Area		Vehicle Leasing & Borrowing Costs	A72030 A72030	Tax Payments	Road Fund Licence	20/07/202100:00 70027469 1	Revenue - General Fund	Dvla Vehicle Tax	302.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Reet Trading Area Reet Trading Area	ETA40 ETA40	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	20/07/202100:00 70027470 1 20/07/202100:00 70027472 1	Revenue - General Fund Revenue - General Fund	Duta Vehicle Tax Duta Vehicle Tax	302.5 277.5

Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	DATE DATE	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	20/07/202100:00 70027474 1 20/07/202100:00 70027475 1 20/07/202100:00 70027478 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	277.5 277.5
Green City & Flace Trading Health & Adult Social Care Health & Adult Social Care Green City & Flace Trading Health & Flace Trading Health & Flace Trading Health & Flace Trading Green City & Flace Trading Children's Good Care Green City & Flace Trading Children's Good Care	GCPT GCPT GCPT GCPT HEAL HEAL GCPT HEA GCPT	Seet Trading Avea Seet Trading Avea Seet Trading Avea Seet Trading Avea Seet Trading Avea Seet Trading Avea Adults - Realtherment & Hospital Discharge Public Health - Non-ringfessed Seet Trading Avea Repairs Manager - Responsive Repairs	ETAND ETAND ETAND ETAND ETAND ETAND HASR PHS ETAND RMAND RMAND		AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments				277.5 302.5 302.5 302.5 277.5 810 66.63 277.5 74.98 302.5 0.6 277.5
Green City & Place Trading Health & Adult Social Care Health & Adult Social Care	GCPT HEAL HEAL	Fleet Trading Area Adults - Reablement & Hospital Discharge Public Health - Non-ringfenced	ETAND HASR PHS	Venicle Leaving & Bonnowing Costs Vehicle Leaving & Bonnowing Costs Vehicle Leaving & Bonnowing Costs Hospital Clusturge Teams - 575 Community Testing Vehicle Leaving & Bonnowing Costs Materials and Equipment Score	AT2030 AA0030 AP0510	Tax Payments Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Miss. & Specialty Retail Scores	Road Fund Licence Temporary Accomodation General Office Expenses	20/07/2021 00:00 70027481 1 20/07/2021 00:00 70027482 1 15/07/2021 00:00 70027484 1 20/07/2021 00:00 70027485 1 20/07/2021 00:00 70027486 1 20/07/2021 00:00 70027486 1 20/07/2021 00:00 70027488 1	Noveme - General Fand Duk Which Its Rowmar- General Fand Duk Which Its Rowmar- General Fand Southwestern Short Streaks Rowmar- General Fand Southwestern Short Streaks Rowmar- General Fand Duk Which Its Rowmar- General Fand Duk Which Its Rowmar- Housing Rowmar- Account Account Account Account Account Account Account Account Control Fand Contr	277.5 810 66.63
Green City & Place Trading Housing Revenue Account Green City & Place Trading	GCPT HRA GCPT	Fleet Trading Area Repairs Manager - Responsive Repairs Fleet Trading Area Looked After Children & Provision	ETAID RMAN2 ETAID	Vehicle Leasing & Borrowing Costs Materials and Equipment Stone Vehicle Leasing & Borrowing Costs	AT2020 AT2020 AR0320 AR0310 AT2020 AR0510 AT2020 AT2020	Lodging - Hotalis/Motels/Pissorts/Central Reservation Services - Not Elsewhere Classified Main & Speciality Retail Stores Tax Payments Main & Speciality Retail Stores Tax Payments - Tax Payments - No. 1997	Road Fund Licence Road Fund Licence Road Fund Licence Temporary Accommodation General Office Rapensus Road Fund Licence Equipment Purchase Road Fund Licence		Revenue - General Fund Dula Vehicle Tax Revenue - Housing Revenue Account Amerinistisce Revenue - General Fund Dula Vehicle Tax	277.5 74.98 302.5
Green City & Place Trading Green City & Place Trading	CHISOC GCPT GCPT	Fleet Trading Area Short Trading Area	ETAND CHF22 ETAND ETAND	National and squapment acces Vehicle Lessing & Bornowing Costs Phoenix Service Vehicle Lessing & Bornowing Costs Vehicle Lessing & Bornowing Costs	AC0315 AT2030	roms a specially return access Tax Payments Auto Parking Lots/Carages Tax Payments Tax Payments	On Street Parking Road Fund Licence Road Fund Licence	20/07/202100:00 70027490 1 20/07/202100:00 70027491 1 20/07/202100:00 70027493 1	Novembe - Housing Revenue Account Parterminages Revenue - General Fund Southampton City Counc Revenue - General Fund Dida Vehicle Tax Revenue - General Fund Dida Vehicle Tax Revenue - General Fund Dida Vehicle Tax	277.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Reet Trading Area Reet Trading Area	ETAID ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	20/07/2021:00:00 70027496[1 20/07/2021:00:00 70027497[1 20/07/2021:00:00 2002749811	Revenue - General Fund Dvla Vehicle Tax Revenue - General Fund Dvla Vehicle Tax	302.5 302.5 277.5
Green City & Place Trading Children's Social Care Education Health & Adult Social Care Green City & Place Trading Green City & Place Trading Green City & Place Trading	CHISOC EDUCAT HEAL	Reet Trading Aves Looked After Children & Provision Looked After Children & Provision Looked After Children & Solopes Discharge Reet Trading Aves Reet Reet Reet Reet Reet Reet Reet Reet	CHF32 CHF50 HASR ETAMO ETAMO ETAMO ETAMO	Velocis Leaving & Bornowing Corth Phonosia Sorvice \$1000 Networm Const Notice Leaving & Bornowing Corth Velocis Leaving & Bornowing Corth Michael Leaving & Bornowing Corth Michael Leaving & Bornowing Corth Michael Leaving & Bornowing Corth Michael Leaving & Bornowing Corth	AC0315 AC0930 AA0030 AT2030 AT2030	Tax lygramets Lax lygramets Lax lygramets Tax lygramets Compare for themselved in the compare for the co	Food Purchased Services Temporary Accompdation Road Fund Licence Road Fund Licence	26/07/201100:00 70027500]1 26/07/201100:00 70027500]1 16/07/201100:00 70027500]1 26/07/201100:00 70027500]1 26/07/201100:00 70027500]1	Newman - General Israel Newman - General Israel Newman - General Israel Newman - General Israel Guide Faugle Storage Schampten Storaf Storage Schampten Storaf Storage Newman - General Israel Duki Welsich Tax Newman - General Israel Duki Welsich Tax Newman - General Israel Duki Welsich Tax Duki Welsich Tax Duki Welsich Tax	7.5 13.33 810
Green City & Place Trading Green City & Place Trading Green City & Place Trading	CHISOC EDUCAT HEAL GCPT GCPT GCPT GCPT GCPT CHISOC GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAID ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Longrig - resempensative restaural termina between various services - may known erre classicies. Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	20/07/2021-00:00 70027507[1 20/07/2021-00:00 70027508[1 20/07/2021-00:00 70027508[1 20/07/2021-00:00 7002753011	Revenue - General Fund Dula Welicie Tax Revenue - General Fund Dula Welicie Tax Revenue - General Fund Dula Welicie Tax	7.5 13.33 810 277.5 302.5 302.5 277.5 277.5 116.19 277.5 302.5 277.5 277.5 302.5 277.5 4.1 6.83
Green City & Place Trading Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND CHF21	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030 AC0280	Tax Payments Tax Payments Tax Payments Poemier Travel Inns	Road Fund Licence Road Fund Licence Road Fund Licence Temporary Accomodation	20/07/2021 00:00 70027512 [1 20/07/2021 00:00 70027515 [1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Premier Inn44018350	277.5 277.5
Children's Social Care Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Specialist Core Services Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETAND ETAND ETAND	Protection and Court Teams Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Premier Travel Inns Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	19/07/202100:00 70027536 1 20/07/202100:00 70027517 1 20/07/202100:00 70027520 1		277.5 302.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area			AT2030 AT2030 AT2030	Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence Food	20/07/202100:00 70027521 1 20/07/202100:00 70027523 1 20/07/202100:00 70027524 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	277.5 277.5 302.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading Children's Social Care Children's Social Care Children's Social Care Green City & Place Trading	GEPT GEPT GEPT GEPT CHISOC CHISOC CHISOC GEPT	Print Trading Avia Reic Trading Avia Reic Trading Avia Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Roic Trading Avia Democratic Representation & Managemen	ETAMO CHE32 CHE32 CHE32 ETAMO	venice Leasing & Somowing Costs Vehicle Leasing & Somowing Costs Phoseix Service Phoseix Service Phoseix Service Vehicle Leasing & Somowing Costs Manufacture Vehicle Leasing & Somowing Costs	AT2030 AC0315 AC0315 AC0315 AT2030	Tax Payments. Good Services - Not Dissolvere Classified Good Services - Not Dissolvere Classified Good Services - Not Dissolvere Classified Tax Payments	Freed	26/07/202100:00 70027524[1 21/07/202100:00 70027527[2 21/07/202100:00 70027527[1 21/07/202100:00 70027529[1 21/07/202100:00 70027529[1 21/07/202100:00 70027529[1	Revenue-General Sand Dols Whitelin Ear Revenue-General Sand Revenue-Gene	
Green City & Place Trading Customer Service & Transformation Green City & Place Trading Green City & Place Trading	GCPT CUSSER GCPT GCPT	Reet Trading Area Democratic Representation & Managemen Reet Trading Area Reet Trading Area	ETAND LPDS ETAND ETAND	Vehicle Leasing & Borrowing Costs Members Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AL0030 AT2030 AT2030	Tax Payments Grocey Storeo/Supermarkets Tax Payments Tax Payments	On Somet Parking Road Fund Licence Refreshments Road Fund Licence Road Fund Licence Road Fund Licence	21/07/2021 00:00 70027531 [1 21/07/2021 00:00 20027531 [1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Adda Superstone Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	277.5 19.45 277.5 277.5
Children's Social Care	CHISOC			Vehicle Leasing & Borrowing Costs Phoenix Service Vehicle Leasing & Borrowing Costs		Tax Payments Tolls And Bridge Fees Tax Payments	Road Fund Licence Tolls Road Fund Licence	21/07/2021 00:00 70027543 1 21/07/2021 00:00 70027544 1 21/07/2021 00:00 70027545 1		0.7
Green City & Place Trading Green City & Place Trading Green City & Place Trading Mounts Systems Account	GCPT GCPT GCPT HPA	Reet Trading Area Reet Trading Area Reet Trading Area Sansier Manager - Demonster Service	ETAND ETAND ETAND DMAN/2	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Estate Maintenance - Wast Area	AT2030 AT2030 AT2030 AUGMAD	Tax Payments Tax Payments Tax Payments Life for Nanahor Old Water Panishry Life for Life Con Delantor Old Water Panishry	Road Fund Licence	21/07/2021 00:00 70027545 [1 21/07/2021 00:00 70027546 [1 21/07/2021 00:00 70027547 [1 21/07/2021 00:00 70027548 [1	Revenuer-General Fund Data Website Tax Revenuer-General Fund Data Website Tax Revenuer-General Fund Data Website Tax Revenuer-General Fund Revenuer-Housing Revenuer Account Revenuer-Housing Revenue Account Revenuer-Housing Revenue Account Revenuer-Revenuer Fund Revenuer-Revenuer Fund	277.5 277.5 19.05
Housing Revenue Account Green City & Place Trading Health & Adult Social Care HRA Trading Green City & Place Trading Health & Adult Social Care	HRA GCPT HEAL HRAT GCPT HEAL HRA	Reet Trading Area Regains Manager - Responsive Repairs Reet Trading Area Public Newshith - Non-ringfenced Safety Services Reet Trading Area Public Newshith - Non-ringfenced	RMANZ ETAID PHS SSV ETAID PHS RMANZ	Process Genical Whitelit Learning & Bermaning Cares Whitelit Learning & Bermaning Cares Whitelit Learning & Bermaning Cares Genical Michiganess, "Wile Area Whitelit Learning & Genical Genical Cares Genical Car	AVEG403 A72030 APG510 AA3020 A72030 APG510 AVG640	Trails. And disting Feats Law Payments Law	Road Fast Livence Electricity Road Fund Livence General Office Expenses Coporate Memberships and Subscriptions Road Fund Livence General Office Expenses	21/07/2021 00:00 70027548[1 21/07/2021 00:00 70027552]1 21/07/2021 00:00 70027557[1 21/07/2021 00:00 70027557[1 21/07/2021 00:00 70027558]1 21/07/2021 00:00 70027561[1 21/07/2021 00:00 7002756]1	Nevenia - Leisvitzi I-stati Nevenia - Leisvitzi Revenia - Kossing Revenia - Kossing Revenia Account Bisthi Sca College Bisthi Sca College Revenia - General Fand America - General Fand Capita Gat Revenia - General Fand Dala Vehicle Tax Revenia - General Fand America - General Fand	277.5 277.5 277.5 19.05 277.5 21.32 2.64 277.5 31.32 9.52 11.2 19.05
Green City & Place Trading Health & Adult Social Care	GCPT HEAL	Sarety services Fleet Trading Area Public Health - Non-ringfenced	ETAND PHS	Vehicle Leasing & Borrowing Costs Community Testing	AT2030 AP0510	Membership Litginisticon - Not Lisewhere Lissished Tax Payments Milic & Speciality Retail Stones	Road Fund Licence General Office Expenses	21/07/2021 00:00 70027568[1 21/07/2021 00:00 70027568[1 21/07/2021 00:00 70027568[1 21/07/2021 00:00 70027568[1	Revenue - General Fund Amerinktplace Revenue - Housing Revenue Account Capita Gas Revenue - General Fund Dals Welcie Tax Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Counter Revenue - Counter Revenue - Counter Revenue - Counter	277.5 33.32
Housing Revenue Account Children's Social Care Housing Revenue Account	CHISOC	Rubbic Health - Non-ringfenced Repairs Manager - Responsive Repairs Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	Estate Maintenance - West Area Phoenix Service Estate Maintenance - West Area	AC0315 AHD440	Misc Food Stores - Convenience Stores & Specialty Markets Utilities - Elec/Gas/Neating DI/Water/Sanitary	Electricity Other Expenses Electricity	21/07/202100:00 70027567 1 21/07/202100:00 70027569 1	Revenue - General Fund Sumup *), Dagostino Port Revenue - Housing Revenue Account Www.Utilita.Co.Uk	9.52 11.2 19.05
Communities, Culture & Heritage Children's Social Care Green City & Place Trading	COMCUL CHISOC GCPT	Cultural Services Looked After Children & Provision	CU01 CHF32 ETA40	Phoenix Service	AT0320 AC0315 AT2030	Dairy Product Stores Tolls And Bridge Fees Tax Payments	Books & Publications Tolls Road Fund Licence	21/07/202100:00 70027572 1 21/07/202100:00 70027574 1 21/07/202100:00 70027575 1	Revenue - General Fund Maymand Niews Revenue - General Fund Sc. (Ishen Bridge Revenue - General Fund Duls Welsche Tax	13.75 0.7 277.5
Genericity area intaining Housing Revenue Account Health & Adult Social Care Genericity & Place Trading Children's Social Care Housing Revenue Account Children's Social Care	CHISOC GCPT HRA HEAL GCPT CHISOC HRA CHISOC	Fleet Trading Area Supervision & Management - Housing Management Public Health - Non-Inglenced Fleet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	SMHM PHS ETA40	Ventor in Indiang is Municiping Curvas Descret Religible uninoads Project Community Testing Vehicle Lexaling & Barnowing Costs Phoneis Service Extact Nacioterance - West Area Phoneis Service Extact Service	AHDE20 AP0510 AT2030 AC0315 AHD440 AC0315	Dough Paulest Grove Last Agreemed Secondry Consemply Relation Secondry Consemption Secondry Consemply Relation Secondry Consemption Last Agreemed Last	Equipment Purchase Equipment Purchase General Office Expenses Road Fund Licence On Street Parking Electricity Other Expenses	21/07/202100:00 70027576[1 21/07/202100:00 70027577[1 21/07/202100:00 70027578[1	Neversa - Georgia - Georgi	0.7 277.5 20.55 27.48 277.5
Children's Social Care Housing Revenue Account Children's Social Care	CHISOC HRA CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	PHG ETAND CHF32 RMANG CHF32 ETAND ETAND ETAND ETAND	Phoenix Service Estate Maintenance - West Area Phoenix Service	AC0315 AHD460 AC0315	Govt Services - Not Bisswhere Classified Utilities - Bisc/Gas/Vesting Oil/Water/Sanitary Arth Elegis/Erst Scores	On Street Parking Electricity Other Expenses	21/07/202100:00 70027577 1 21/07/202100:00 70027578 1 21/07/202100:00 70027581 1 21/07/202100:00 70027582 1 22/07/202100:00 70027582 1 22/07/202100:00 70027588 1	Revenue - Foreign Services - Could Revenue - Central Stand Amazenc Co.UR "1m3222nV5 Debut Services - Central Stand Dala Webbild Tax Revenue - Central Stand Revenue - Central Stand Revenue - Central Stand Revenue - Central Stand Ballscorts tid Ballscorts tid	19.05 85.71
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Ried Trading Area Ried Trading Area Ried Trading Area Ried Trading Area	ETAID ETAID ETAID	Vehicle Leasing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Dayments Tax Dayments	Road Fund Licence Road Fund Licence Road Fund Licence	22/07/202100:00 70027590 1 22/07/202100:00 70027591 1 22/07/202100:00 70027594 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	19.05 85.71 277.5 277.5 277.5
Green City & Place Trading	GCPT	Fleet Trading Area Shoet Trading Area	ETAND	Vehicle Lessing & Somowing Costs Vehicle Lessing & Somowing Costs	AT2030 AT2030	Tay Dayments	Road Fund Licence	22/07/202100:00 70027595 1 22/07/202100:00 70027599 1	Revenue - General Fund Dula Vehicle Tax	277.5 277.5 277.5 277.5 277.5
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Reet Trading Area Reet Trading Area Reet Trading Area	DAATS DAATS DAATS	Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs Vehicle Leasing & Bonnowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	22/07/202100:00 70027602 1 22/07/202100:00 70027605 1 22/07/202100:00 70027606 1	Revenue - General Inset Revenue - General Ins	277.5 277.5
Children's Social Care Children's Social Care Communities, Culture & Herizage Green City & Place Trading Children's Social Care	CHISOC CHISOC COMCUL GCPT CHISOC	Looked After Children & Provision Looked After Children & Provision Cultural Services Fleet Trading Area Looked After Children & Provision	CHF32 CHF32 CHF32 CU01 ETA40 CHF32 CHF32 ETA40 ETA40	venue i cessa de autoriore de Levise Procesia Service Procesia Service Velocia Lessing di Borrowing Costs Procesia Service Localed Mitro Children Team	ACG315 ACG315 ATG320 ATG330 ACG315	La vyperetti Cari Dizera Anni Christopher	Purchase Card Balance Other Expenses Books & Publications Road Fund Licence Other Expenses Temporary Accomodation	22/07/202100:00 70027608[1 22/07/202100:00 70027608[1 22/07/202100:00 70027639[1 22/07/202100:00 70027631]1 22/07/202100:00 70027634[1 22/07/202100:00 70027634[1	Neversia - Centeral Fand Fersia - Dub Welsche Tax Neversia - Centeral Fand Www.Utilla.Co. UIX Neversia - Centeral Fand Traveloge (2000)	85.71 62.04 50 277.5 10
	CHISOC		CHF32 CHF32	Vehicle Leasing & Borrowing Costs Phoenix Service Looked After Children Team	AC0150	Tax Payments Utilities - Elec/Gax/Heating Oil/Water/Sankary Travelodge	Road Fund Licence Other Expenses Temporary Accomodation	22/07/2021 00:00 7002761711	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Warw Utilita. Co. Uk Revenue - General Fund Travelodge (0:0000)	277.5 10 276.17
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area		Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AT2030 AT2030 AT2030		Road Fund Licence Road Fund Licence Road Fund Licence	22/07/2021 00:00 70027629 1 22/07/2021 00:00 70027620 1 22/07/2021 00:00 70027622 1		277.5 277.5 277.5
Green City & Place Trading Housing Revenue Account Housing Revenue Account	GCPT HRA HRA	Reet Trading Area Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	ETA40 RMAN2 RMAN2	Vehicle Leasing & Borrowing Costs Operational Resources Management A/C Operational Resources Management A/C	AT2030 AH0500 AH0500	Tax Payments Miss & Speciality Retail Stones Miss & Speciality Retail Stones Miss & Speciality Retail Stones	Road Fund Licence Telephone Charges Telephone Charges	22/07/202100:00 70027623 1 22/07/202100:00 70027628 1 22/07/202100:00 70027633 1	Revenue - General Fund Dula Velicie Tax Revenue - Housing Revenue Account Amerinktplace Revenue - Housing Revenue Account Amerinktplace	277.5 3.93 82.6
Housing Revenue Account Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Supervision & Management - Housing Management Adults - Provider Services Adults - Provider Services	SMHM HASP HASP	Central Housing Management 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AH0600 AA0070 AA0070	Minc & Speciality Retail Stones Gost Services - Not Tilewhere Classified Minc & Speciality Retail Stones Grocery Stones/Supermarkets	Purchase Card Balance	22/07/202100:00 7002763511	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Www. Iceland. Co. UK Www. Iceland. Co. UK	22 36.94 68.16
Housing Revenue Account Health & Adult Social Care Health & Adult Social Care Children's Social Care Children's Social Care Green City & Place Trading Green City & Place Trading	GCPT HRA HRA HRA HEAL HEAL CHISOC GCPT GCPT	supprivision is interagement - sousing warrangement Adults - Provider Famicies Adults - Provider Famicies Looked After Children is Provision Reet Trading Area Looked After Children is Provision	SABINA HASP HASP CHF22 ETA40 ETA40	Copratocous instruction standagement. Ayr. Central Househy Management 22 Kortchish die Saugate Services Phoseixi Service Velocie Leaving & Bonnowing Costs Velocie Leaving & Bonnowing Costs Velocie Leaving & Bonnowing Costs	A12000 A46000 A46000 A46000 A40000 A40000 A00000 A70010 A72000 A72000	Misc & Specialty Retail Stores Grocery Stores (Supermarkets Grocery Stores (Supermarkets Tax Pyrmeets Tax Pyrmeets	Purchase Card Balance Food Food Road Fund Licence Road Fund Licence	22/07/202100:00 70027636[1 22/07/202100:00 70027637[1 22/07/202100:00 70027638[1 22/07/202100:00 70027648[1 22/07/202100:00 70027648[1	Neversia - Februari Earden Actualis Neversia - Central Earden Actualis Neversia - Central Earde Data Whicie Tax Neversia - Central Earde Data Whicie Tax Neversia - Central Earde Data Whicie Tax Neversia - Central Earde Neversia - Central Eard	276.17 277.5 277.5 277.5 277.5 277.5 292.6 22 36.94 68.16 2.9 277.5 277.5 277.5 11.76 5.87 202 2.86
Green City & Place Trading Children's Social Care Children's Social Care Children's Social Care	CHISGO CHISGO CHISGO CHISGO	Looked After Children & Provision Looked After Children & Provision	ETA40 CHF32 CHF32 CHF32	Vehicle Leasing & Borrowing Costs Pathways Team Phoenix Service Pathways Team	AT2030 AC0260 AC0215 AC0260		Road Fund Licence Fostering Birthday Presents Other Expenses Other Client Expenses	22/07/2021 00:00 70027643 1 22/07/2021 00:00 70027644 1 22/07/2021 00:00 70027645 1 22/07/2021 00:00 70027647 1	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Notonthehighstneet. Com Revenue - General Fund Amazon, Co. Lit's dillimigitis Revenue - General Fund Ful Siqvine Ops	11.76 5.87
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service	AC0315	roms in a specializery rotation accords. Closect Marketing- Cother Characters - Not Elsewhere Classified Real States Agents and Managers - Rentals Fast Food Restaurants Fast Food Restaurants	Food	23/07/202100:00 70027649[2		202 2.86 4.25
Communities, Culture & Heritage DSG Funding	CHISOC COMCUL DSG EDUCAT	Looked After Children & Provision Looked After Children & Provision Stronger Communities GG High Reads Block Education - Early Years and Asset Migt Education - Early Years and Asset Migt Education - Early Years and Asset Migt Rest Trading Area Looked After Children & Provision Looked After Children & Provision	CHF32 ED54 HNS CHF51	Phonois Service Independent Connecto Violence Advisor - ICVA & PIPPA & IRIS Inclusion Management and Admin Calcustion Psychologists. Calcustion Psychologists. Calcustion Psychologists. Part Workshops Overhead A/c Phonois Service Locked Affect Children Team Locked Affect Children Team	AC0315 AA0370 AC0790 AC0550	Fair Food Restaurins Fair Food Restaurins Eintronio Ezere Fraiscon Service - Phony Pian Fraiscon Fraiscon Pian Control Resident - Commanter Fraiscon Fraiscon Fraiscon Fraiscon Control Add Charter Commanter Fraiscon Fr		23/07/202100:00 70027649[1 23/07/202100:00 70027656[1 23/07/202100:00 70027659[1 24/07/202100:00 70027662[1	Revenue - General Fard Stathucks Revenue - General Fard Revenue - General F	425 226.98 266.66 11.99 11.99 54.22 12 46.2 30.63 49.98 975 19.05
Education Education Gneen City & Place Trading Children's Social Care Children's Social Care	DSG EDUCAT EDUCAT GCPT CHSOC CHSOC	Education - Early Years and Asset Mgt Fleet Trading Area	HNB CHF51 CHF51 ETAID CHF32 CHF32	Education Psychologists. Fleet Workshops Overhead A/c	AC0550 AC0550 AT2010 AC0315 AC0150	Telecom Services - Phone/Fax Car/Track Dealers (New & Used) - Sales/Servc/Repair/Parts/Lease	Purchase Services Equipment Purchase Equipment Purchase Equipment Purchase Materials Other Expenses Public Transport Scaff	24/07/202100:00 70027662 1 25/07/202100:00 70027673 1 23/07/202100:00 70027675 1 23/07/202100:00 70027665 1 23/07/202100:00 70027665 1	Normania - Germani Francia Salana - Sal	11.99 54.22
				Pathways Team Pathways Team Community Testing Pathways Team	AC0260		Public Transport Staff Fostering Birthday Presents General Office Expenses Other Client Expenses			46.2 30.63
Health & Adult Social Care Children's Social Care Housing Revenue Account	HEAL CHISOC HRA	Public Health - Non-ringlenced Looked After Children & Provision Regains Manager - Responsive Repairs Looked After Children & Provision	PHS CHF32 RMAN2	Estate Maintenance - West Area	AP0510 AC0260 AH0460	Misc & Specialty Retail Stones Real Estate Agents and Managers - Rentals Utilities - Slec/Gas/Neating Oil/Wister/Sanitary	Electricity	23/07/202100:00 70027690 1 23/07/202100:00 70027695 1 26/07/202100:00 70027696 1	Revenue - General Fund Fil Skyline Ops Revenue - Housing Revenue Account Smart Top Up	975 19.05
Children's Social Care Children's Social Care DSG Funding	CHISOC CHISOC DSG	Looked After Children & Provision DSG Early Years Block	CHF32 CHF32 EYB CHF32	Phoenix Service Phoenix Service Start Point Sholing	AC0315 AC0315 AC0520 AC0315	Auto Parking Loty/Garages Tounit Attraction And Schibits Grocesy Store/Spenmarkes Tounit Attraction And Exhibits	On Street Parking Food Food	26/07/202100:00 70027700 1 26/07/202100:00 70027703 1 26/07/202100:00 70027709 1	Revenue - General and General and General - General General General - General Gene	1 8.6 53.7 22.5
			CHF32 CHF32 CHF32		AC0315 AC0315 AC0315	Tourist Attractions And Exhibits Tourist Attractions And Exhibits Miles Food Sources - Convenience Stones & Specialty Markets			Revenue-Georal Fuel Sechemptin Cry Cane Sechemptin Cry Cane Sechemptin Cry Cane Sechemptin Committee Revenue-Georal Fuel Georal Georal Fuel Georal Georal Fuel Georal Georal Fuel Georal	22.5 11 15
Challent's Social Care Childent's Social Care Emisorment Childent's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF22 CHF32 CHF32 CHF32 CHF32 ENS6 CHF32 CHF32	Phoneix Service Phoneix Service Protection and Count Teams Phoneix Service Phoneix Service Phoneix Service	AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315	Tourisk Attraction And Exhibits Tourisk Attraction And Exhibits Mile Food Stores - Convenience Stores & Specialty Markets Milotary in Experisk Holdary in Direct Marketing - Other Direct Marketen - Not Elsewhere Classified Groccay Stores/Supermarket	Food Gas Temporary Accomodation Other Expenses Electricity Matestals Other Expenses Foatening Birthday Presents Foatening Birthday Presents Expenses of Birthday Presents Expenses of Birthday Presents	26/07/202100:00 70027712 1 26/07/202100:00 70027732 1 26/07/202100:00 70027722 1 26/07/202100:00 70027722 1 27/07/202100:00 70027722 1	Revenue - General Fund Holiday Inn Express Taunt. Revenue - General Fund Amazon.Co.Lik* yv6c58h5 Revenue - General Fund Co-Do Greun 1607 155	11 15 126.99 1.89 30
Environment Children's Social Care	ENVIRO CHISOC CHISOC	Bensonet Services Looked After Children & Provision Looked After Children & Provision	EN26 CHF32	Cometons across Phoenix Service Pathways Team	AT0250 AC0315	Misc & Speciality Retail Stones Discount Stones Mency/Women Clothing Stones	Materials Other Expenses	27/07/2021 00:00 70027731 1 27/07/2021 00:00 70027735 1 27/07/2021 00:00 70027739 1	Revenue - General Fund Amonitoplace Revenue - General Fund Poundand Revenue - General Fund Shein, Com	25.44 29.55 32.57
Children's Social Care Children's Social Care	CHISOC CHISOC COMCUL	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Pathways Team Material Account		Telecome Envices - Phone/Fax Premier Travel Inno	Purchase Card Balance Temporary Accomedation Books & Publications	27/07/202100:00 70027740[1 26/07/202100:00 70027740[1 27/07/202100:00 70027741[1 27/07/202100:00 70027742]1	Revenue - General Fund Zoom Us 888-799-9666 Revenue - General Fund Premier Ino44528885	14.39
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CU01 CHF32 CHF32		AC0260 AT0320 AC0315 AC0315	Linet Makeding - Lostinary/subscription Americans Eating Places/Restaurants Tolls And Bridge Fees			Revenue - General Fund Premier Inno4528885 Revenue - General Fund Subsuver, Cu.Uk Revenue - General Fund McDonalds 687 Revenue - General Fund Scr. Inches Bridge	7.12 0.7
Children's Social Care Children's Social Care Communities, Culture & Heritage Children's Social Care Health & Adult Social Care	CHISOC COMCUL CHISOC HEAL CHISOC HEAL HRA	Cultural Services Looked After Children & Provision Adults - Provider Services	CHF32 CU01 CHF32 HASP CHF32 HASP	Princeix Service Material Account Phoneix Service 23 Kertish 8d Sespite Services Phoneix Service 23 Kertish 8d Sespite Services Phoneix Service 23 Kertish 8d Sespite Services	AC0315 AT0320 AC0315 AA0070 AC0315 AA0070 AC0315 AA0070 AG600	Telcom Services - Promp [®] Las March Marches - Commission - Members - Early Revision - Bensamers - Early Revision - Bensamers - Early Revision - Bensamers - Early Commission - Bensamers - March & Commission - Bensamers - March & Companier - Simumo Early - Early Commission - March & Companier - Bensamers - Early Commission - March & Companier - Bensamers - Early Commission - Early Comm	Other Expenses Books & Publications Food Food	27/07/2021 00:00 70027746]1 27/07/2021 00:00 70027746]1 27/07/2021 00:00 70027746]1 27/07/2021 00:00 70027754]1 27/07/2021 00:00 70027754]1 27/07/2021 00:00 70027755]1 27/07/2021 00:00 70027755]1	Revenue - Centeral Fund Co. In them Bridge Revenue - Centeral End Co. In them Bridge Revenue - Centeral Fund Page 70. Revenue - Centeral Fund Page 70. Revenue - Centeral Fund Specuavers Revenue - Centeral Fund Specuavers Revenue - Centeral Fund Amounts— Centeral Fund Amounts— Centeral Fund Amounts— Centeral Fund Specuavers Revenue - Centeral Fund Specuavers Revenue - Centeral Fund Specuavers Revenue - Centeral Fund Specuavers Specuave	56.67 185.12 7.12 6.7 185.12 16.78 4.95 50 11.27 48
Children's Social Care Health & Adult Social Care Mousing Reseaue Account	CHISOC HEAL HEAL	Looked After Children & Provision Adults - Provider Services Supposition & Management - Management	CHF32 HASP SMHM	Phoenix Service 32 Kentish Rd Respite Services Central Housing Management	AC0315 AA0070 AM0070	Opticians, Optical Goods & Eyeglasses Mile: & Specialty Retail Stores Committee Coffman Commit	Other Expenses Equipment Purchase Purchase Card Balance	27/07/2021:00:00 70027754[1 27/07/2021:00:00 70027755[1 27/07/2021:00:00 70027756[1	Revenue - General Fund Speciaivers Revenue - General Fund Amornikipiace Revenue - Housine Revenue Account Fast Smith	50 11.27
Health & Adult Social Care Communities, Culture & Heritage Housing Revenue Account	HEAL COMOUL HRA	Looke Mark Children & Projulion Looke Mark Children & Projulion Louke Mark Children & Projulion Cultural Services Looke of Mark Children & Projulion Louke of Mark Children & Projulion Louke of Mark Children & Projulion Louke Mark Children & Projulion Addis: Projulion Enrickes Looke Affer Children & Projulion Addis: Projulion & Projul	PHS CU01 RMAN2	Community Testing Material Account Operational Resources Management A/C	AP0510 AT0320 AH0500	Milic & Speciality Retail Stones Direct Marketing: Continuity/Subscription Merchant Permiter Travel Inns	General Office Expenses Books & Publications Public Transport Staff	27/07/2021 00:00 70027757 1 27/07/2021 00:00 70027758 1 26/07/2021 00:00 70027759 1	Revenue - Housing Revenue Account Fast Sms Revenue - General Fund Americania Subsuver Co. Uk Revenue - General Fund Subsuver Co. Uk Permise - Housing Revenue Account Premise Inno46012155	22.48 185.12 218.1
Children's Social Care Children's Social Care	CHISOC	Repairs Manager - Responser Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Cultural Services Adults - Provider Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHE32 CHE32	Pathways Team Pathways Team	AC0260 AC0260	Fines Premier Travel inns	Other Client Expenses Temporary Accomodation	28/07/202100:00 70027760[1 27/07/202100:00 70027761[1	Revenue - General Fund Himcourts-Service.G	21 79.52
Children's Social Care Children's Social Care Communities, Culture & Heritage	CHISOC CHISOC COMCUL	Looked After Children & Provision Looked After Children & Provision Cultural Services	CHE32 CHE32 CHB1 HASP CHE32 CHE32	Phoenix Service Pathways Team Material Account	AC0260 AT0320	Taxicabs And Limousines Fines Books, Periodicals/Newspapers	Public Transport non staff Other Client Expenses Books & Publications	28/07/202100:00 70027763 1 28/07/202100:00 70027767 1 28/07/202100:00 70027771 1	Revenue - General Ind. Revenue - Veneral Ind. Revenu	21 79.52 15.2 21 107.5 -2.25 18.8 15.15 11 15.2 66.66 75.68
Children's Social Care Communides, Culture & Heritage Health & Adult Social Care Children's Social Care Children's Social Care	CHISOC COMCUL HEAL CHISOC CHISOC	Adults - Provider Services Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Texant Material Account All Indian Material Looked Mater Children Team Photock Service Looked Mater Children Team Photock Service Pathways Team Photock Service	AC0360 AT0320 AA0070 AC0350 AC0315	Fines Books/Periodicals/Newspapers Grocery/Stores/Supermarkets Local And Suburban Commuter Passenger Transportation - inc femiles Frait Food Restaurants	Food Public Transport Staff Food	28/07/201100:00 700277FF 1 28/07/201100:00 7002777F 1 28/07/201100:00 7002777F 1 28/07/201100:00 7002777F 1 28/07/201100:00 7002777F 1	Revenue - General Fund Hencourt-Service G Revenue - General Fund Connenti Subscription Revenue - General Fund Www. Iceland. Co. Lik Revenue - General Fund Www. Wightfalls. Co. Lik Revenue - General Fund Cute Anoma Shirley	-2.25 18.8 15.15
Children's Social Care Children's Social Care	CHISOC CHISOC HRA	Looked After Children & Provision Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	CHF32 CHF32 RMAN2 RMAN2	Pathways Team Phoenis Service Materials and Equipment Stone Operational Resources Management A/C	AC0260 AC0315 AH0510	Govt Services - Not Disewhere Classified Taxicabs And Limousines	Fostering Sundries Public Transport non staff Equipment Purchase Telephone Charges	28/07/202100:00 70027775 1 28/07/202100:00 70027776 1 28/07/202100:00 70027777 1 28/07/202100:00 70027778 1	Revenue - General Fund Www.Southampton.Gov.Uk Revenue - General Fund Www.Radiotxic-Southam Revenue - Housine Revenue Account Amonntatiace	11 15.2 66.66
Housing Revenue Account Housing Revenue Account Children's Social Care Children's Social Care	HRA HRA CHISOC			Dhosniy Sandra	AH0510 AH0500 AC0315	Misc & Speciality Retail Stones Misc & Speciality Retail Stones Fast Food Retaurants	Telephone Charges Food Food	28/07/202100:00 70027779[1	Revenue - Housing Revenue Account Amonmistplace Revenue - Housing Revenue Account Amonmistplace Revenue - General Fund Cafe Amona Shirley Description - Commister Conference - Commission - C	8.95
Children's Social Care Health & Adult Social Care Health & Adult Social Care	CHSDC CHSDC HEAL HEAL ENVIRO LEAD CHSDC CHSDC	Looked After Children & Provision Looked After Children & Provision Adults - Provider Services Adults - Provider Services Adults - Adult Services Management Bensavement Services Strategic Management of the Council Looked After Children & Provision Looked After Children & Provision	CHF32 HASP HASP	Phoenix Service 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AC0315 AA0370 AA0370 AA0270 AT0255 AE0010 AC0315 AC03260	Grocery Stores/Supermarkets Misc & Speciality Retail Stores Grocery Stores/Supermarkets	Equipment Purchase	28/07/202100:00 70027781 1 28/07/202100:00 70027782 1 28/07/202100:00 70027782 1	Revenuer-General Fund Gelt Annes Scheley Revenuer-General Fund Rev	3189 22.37 36.07 11.99 11 12.2 0.7 11 0.7 5.48 16.65
Health & Adult Social Care Environment Leader Children's Social Care Children's Social Care	ENVIRO LEAD	Adults - Adult Services Management Beneavement Services Strategic Management of the Council	HASM EN26 LF27 CHE32 CHE32	Southamption Safeguarding Adult Board Crematorium Chief Offices Management Team Phoneti Service Pathways Team	AR0270 AT0255 AE0010	when the special control and t	Other Expenses Contracted Services Food	28/07/202100:00 70027785 1 28/07/202100:00 70027785 1 28/07/202100:00 70027787 1 28/07/202100:00 70027789 1 28/07/202100:00 70027789 1	Revenue - General Fund Zoom, Us 1881-799-9666 Revenue - General Fund Www. Southampton. Gov. Ulk Revenue - General Fund Mettriks	11.99 11 12.2
Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Pathways Team Phoenix Service Phoenix Service	ACD315	Tolis And Bridge Fiess Govt Services - Of Stewhere Classified Tolis And Bridge Fiess Extrino States - Of Services	Cother Expenses Contracted Services Food Other Expenses Footening Sundries Other Expenses			0.7 11 0.7
Housing Revenue Account Leader	CHISOC HRA LEAD	Repairs Manager - Responsive Repairs Strategic Management of the Council	CHF32 RMAN2 LF27	Materials and Equipment Stone Chief Officers Management Team	AC0315 AH0500 AE0010	Hardware/Equipment/Supplies Tolls And Bridge Gass	Materials Bublic Transport Staff	29/07/202100:00 70027792 1 28/07/202100:00 70027795 1 29/07/202100:00 70027796 1	Revenue - General Fund Costs Revenue - Housing Revenue Account Zero Uk Revenue - General Fund Sco Itshen Bridge	0.7
Children's Social Care Children's Social Care Environment	CHISOC CHISOC ENVIRO	Looked After Children & Provision Looked After Children & Provision Sensavement Services	CHF32 CHF32 EN26	Pathways Team Phoenix Service Cemeteries	AC0260 AC0215 AT0250	Menn/Womens Clothing Stores Taxicabs And Limousines Furniture/Home Furn/Equip Stores - Except Appliances	Fostering Birthday Presents Other Expenses Purchase Card Balance	29/07/202100:00 70027798 1 29/07/202100:00 70027799 1 29/07/202100:00 70027802 1	Sevense-Georal Sand Ser Schwin Steller Ser Schwin Steller Ser Schwin Steller Ser Schwin Steller Sevense-Georal Sand	31.24 40 128.94
Children's Social Care Emissonement Children's Social Care Leader Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC CHISOC	Benesavment Services Looke After Children & Provision Corporate Communications Looked After Children & Provision	EN26 CHF32 E050 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Cemetaries Proceix Seniora Communications Proceix Seniora Proceix Seniora Proceix Seniora Proceix Seniora Proceix Seniora Proceix Seniora	AC0315 A0000 AC0315	Listitude private horizon glasgo an usuper opposition of Genovy Staven Listing annual season of Concert Staven Listing and Control Marketines - Not Elsewhere Chassified Aus Parinting (ECINF) and Control Marketines - Not Elsewhere Chassified Aus Parinting (ECINF) and Control Marketines - Not Elsewhere Chassified Aus Parinting (ECINF) and Control Marketines - Not Elsewhere Chassified Control Staven, Proprietation Transitional	Food Computing - Software & Licences Other Expenses	29(07/2021-00:00 70027803]1 29(07/2021-00:00 70027805]1 29(07/2021-00:00 70027805]1 29(07/2021-00:00 70027806]1 29(07/2021-00:00 70027806]1 29(07/2021-00:00 70027801]1 20(07/2021-00:00 70027811]1	Revenue - General Fased Meen Threatenge Ca Ult Meen Threateng Ca Ult Meen Threatenge Ca Ult Meen Threateng	75.84 5.83 7.32
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0350 AC0600 ANEXOD	Auto Parking Lots/Garages Tolks And Bridge Fees	Food Computing - Software & Licences Other Expenses On Street Parking Other Expenses Other Expenses	29/07/202100:00 70027808[1 29/07/202100:00 70027809[1	Revenue - General Fund Britannia Parking Revenue - General Fund Scc Inches Bridge	1 0.7 20
Children's Social Care Children's Social Care Housing Revenue Account	CHISOC CHISOC HRA	Looked After Children & Provision MASH & CIN Regain Manager - Responsive Repairs	CHF32 CHF30	Looked After Children Team CIN Team Operational Resources Management A/C	AC0150 AC0040	to survey assets of supermones to the Transvelocity of the Transvelocity	Temporary Accommodation Purchase Card Balance	30/07/202100:00 70027812[1 01/08/202100:00 70027813[1	Revenue - General Fund Traveloge (2000) Revenue - General Fund McConalds Revenue - Housing Revenue Account Amonnikplace	49.16 16.16 4.16 0.04
Leader Children's Social Care				Communications		Max & Security Award Stores Compared Information Max & Security Award Stores Award Stores Award Stores Award Stores Max & Security Max Stores Max & Secu	Stationery Computing - Software & Licences Temporary Accompdiation Purchase Card Balance	36/07/202100:00 70027816 1 02/08/202100:00 70027817 1 36/07/202100:00 70027819 1 01/08/202100:00 70027820 1	Revenue - Housing Revenue Account Amonniciplice Revenue - General Fund Foreign Exchange Fee Revenue - General Fund Travelodge G20000	0.04 129.16
Housing Revenue Account Housing Revenue Account Leader	LEAD CHISOC HRA HRA LEAD HRA CHISOC CHISOC HRA	Specialist Core Services Specialist Core Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Corporate Communications	CHF21 RMAN2 RMAN2 EDS0	Protection and Court Teams. Operational Resources Management A/C Estate Maintenance - West Area Communications	AC0280 AH0500 AH0400 AI0020	Misc a speciality Retail Scores Utilities - Elec/Casi/Reating Oil/Water/Sanitary Direct Marketing - Continuity/Subscription Merchant	Purchase Card Balance Electricity Salats - General Stationary Food Other Express Stationary Stationary Stationary Stationary General Office Express General Office Repress Express of Stationary General Office Repress Express of Stationary		Revenue - Ceneral Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Telegraph Subscription	129.16 99.06 38.1 26 56.63 5.76 99 10.83 25.99 84.47 1.37
Housing Revenue Account Children's Social Care Children's Social Care Children's Social Care Housing Revenue Account Communities, Culture & Heritage	HRA CHISOC CHISOC	Caponate Communications Repairs Manager - Responser Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Repairs Manager - Responser Repairs Housing Niews Public Health - Kon-ringlenced Communications	EDS0 RMAN2 CHF32 CHF32 RMAN2	Location resolutions of the Para Para Communications of the Para Communications of the Para Communication of the Para Communication of the Para Communication of Para Communication of the Para Communic	A10030 AH6500 AC0315 AC0315 AH6500	Misc & Specialty Retail Stones Fast Food Restaurants Opticians, Optical Goods & Eyeglasses	Stationery Food Other Expenses	01/08/202100:00 70027822 1 26/07/202100:00 70027825 1 26/07/202100:00 70027826 1 26/07/202100:00 70027827 1 01/08/202100:00 70027829 1	Nevenia - Houself Services Account Nevenia - General Fand Nevenia - Houself Services Account Neveni	56.63 5.76 99
		Repairs Manager - Responsive Repairs Housing Needs Public Health - Non-ringlenced	RMAN2 HCN 10 PHS EDSQ	Operational Resources Management A/C Homelessness Activity Community Testing	AAG250		Stationery Stationery General Office Expenses	30/07/202100:00 70027831[1 30/07/202100:00 70027832[1	Revenue - Housing Revenue Account Amonimistriace Revenue - General Fund Amonimistriace Revenue - General Fund Amonimistriace	10.83 25.99 84.47
Leader Children's Social Care Communities, Culture & Heritage	HEAL LEAD CHISOC COMCUL	MASH & CIN	CHF30 EDS6	Community Testing Communications CIN Team Regeneration & City Limits	AP0510 A0000 AC0040 AG0210	Computer Software Stones Premier Travel Inns Sasiness Services - Not Elsewhere Classified	Temporary Accomodation Purchase Card Balance	01/08/2021 00:00 70027837[1 30/07/2021 00:00 70027838[1 30/07/2021 00:00 70027838[1	Revenue - General Fund Amerinistiface Revenue - General Fund Mailgen Technologies, Revenue - General Fund Premier A4536275 Revenue - General Fund Vista print	187.92 45.22
DSG Funding	DSG HRA HRA	Salis, Regeneration & Farierechy Cof-light Needs Blook Repairs Manager: Response Repairs Repairs Manager: Response Repairs Looked After Children & Provision Cultural Services Startage; Management of the Council Looked After Children & Provision Nacular (Service) Cultural Services Control Services Control Services Control Services Control Services	HNS DMAN?	Children Looked After Packages Estate Maintenance - West Area Operational Resources Management A/C	AC0500 AH0400 AH0500	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Utilities - Elec/Essylveating Ol/Water/Sanitary	Purchased Services Electricity Corporate Memberships and Subscriptions	02/08/2021:00:00 70027843 1 02/08/2021:00:00 70027844 1 02/08/2021:00:00 20027845 1	Revenue - General Fund Amazon.Co.Uk*fh7rc4p55 Revenue - Housing Revenue Account Www.Uffita.Co.Uk	9.9 19.05 12 ⁵
Housing Revenue Account Children's Social Care Communities, Culture & Heritage Leader Children's Social Care Communities, Culture & Heritage Communities, Culture & Heritage	CHISOC COMCUL LEAD CHISOC COMCUL	Looked After Children & Provision Cultural Services Strategic Management of the Commit	RMAN2 CHF32 CU01 LP27 CHF32 HCN 20	Operatorial resource in warugement Ayic Phonesis Service Material Account Chief Officer Management Team Phonesis Service Homelessness Activity	ACIDIDO ARIDIDO ACIDIS ATOIJO ACOJIS ACOJIS ACOJIS ACOJIS ACOJIS ARIDIZO ARIDIZO ARIDIZO ARIDIZO ARIDIZO ACIDIZ ACI	Telecom Services - Phone/Fax Books/Periodicals/Newspapers Grocery Sacres/Sacermarkets	Other Expenses	02/08/20110000 70027866]1 02/08/201100:00 70027866]1 02/08/201100:00 70027867]1 02/08/201100:00 70027868]1 02/08/201100:00 70027869]1 02/08/201100:00 70027859]1	Movemen - Floring is developed in Actional Security Conference of the Conference of	9.9 19.05 125 10 66.3 50 2.5 175.24
	CHISOC COMOUL COMOUL	Looked After Children & Provision Housing Needs	CHE32 HCN10	Phoenix Service Homelessness Activity Material Account	AC0315 AA0350 AT0320	Salinion And Printin Supply Johann Salosky-Windowsky-Win	Other Expenses On Street Parking Temporary Accompdation Blooks & Publications	02/08/2021:00:00 70027868[1 02/08/2021:00:00 70027869[1 02/08/2021:00:00 70027850[1 02/08/2021:00:00 70027851[1	Reviews - Chernel Excellent Reviews - Replant Institution - Replant Institution - Reviews - Reviews - General Fund - Marchalapencer Fix - Reviews - General Fund - Marchalapencer Fix - Reviews - General Fund	2.5 175.24
Communities, Culture & Heritage Housing Revenue Account Housing Revenue Account	HRA HRA	Cultural Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs DSG Early Years Block	CU01 RMAN2 RMAN2	Material Account Estate Maintenance - West Area Operational Resources Management A/C food floor Amelia	AHDHO AHDSOO	Usilities - Elec/Gau/Neating Oil/Water/Sanitary Cateners Cateners	Electricity Every and Release	02/08/202100:00 70027851[1 02/08/202100:00 70027852[1 38/03/202100:00 70027853[1 02/08/202100:00 70027854[1	Revenue - General Fund Maymard News Revenue - Housing Revenue Account Waw Utilita. Co. Uk Revenue - Housing Revenue Account Waw Braketon Co. Uk	5.7 19.05 60.46
DSG Funding Children's Social Care DSG Funding	DSG CHSOC DSG COMCUL	DSG Early Years Block Looked After Children & Provision	EVB CHF32 EVB CU01 CHF32	Start Point Sholing Pathways Team	AC0520 AC0250 AC0520	Grocey Storen/Supermarkets Mens/Womens Clothing Stores Grocey Store/Supermarkets Books/Periodcals/Newsyspem	Food Fostering Birthday Presents Food	02/08/202100:00 70027854[1 02/08/202100:00 70027857[1 02/08/202100:00 70027858[1	Revenue - General Fund Tesco Store 2156 Revenue - General Fund Footasylum Pic Revenue - General Fund Tesco Store 2156	47.28 29.99 -2.4 66.3 15.13
DSG Funding Communities, Culture & Heritage Childnen's Social Care Childnen's Social Care Childnen's Social Care DSG Funding Childnen's Social Care Childnen's Social Care Childnen's Social Care Childnen's Social Care		Cultural Services Looked After Children & Provision Looked After Children & Provision CGG High Needs Block Looked After Children & Provision	CHF32 CHF32	Jake in Polis Business Placents Service Procein Service Adoption Team and Costs Children Louised After Packages Procein Service Pathways Team Procein Service Pathways Team	ACO360 AC0620 AT0320 AC0315 AC0380 AC0560 AC0360 AC0315 AC0315 AC0315 AC0315	Books/Periodicals/Newspapers Grocery Stores/Supermarkets Govt Services - Not Stowhere Classified		02/08/202100:00 70027859[1 02/08/202100:00 70027860[1	Revenue-General and Faces Stare 2156 Revenue-General and England Start	66.3 15.13 23
DSG Funding Children's Social Care Children's Social Care	CHISOC DSG CHISOC CHISOC CHISOC	DSG High Needs Block Looked After Children & Provision Looked After Children & Provision	CHF32 HNB CHF32 CHF32 CHF32 CHF32 CHF32 CHF32	Children Looked After Packages Phoenix Service Pathways Team	AC0300 AC0315 AC0260	schooler villouding vierturgsjohn Good Services - Next Disselberd Department Bores Good Services - Next Disselberd Department Bores Good Services - Next Disselberd Disselb Marketing - Other Disselberd Disselb Marketing - Other Disselberd - Next Disselberd Base Tood Services - Next Disselberd Base Tood Services - Next Disselberd Base Tood Services	Bother Fugeness Fostering Sundries Funchased Services Other Expenses Fastering Birthday Presents Food	02/08/202100:00 70027861 1 02/08/202100:00 70027861 1 02/08/202100:00 70027865 1 02/08/202100:00 70027865 1 02/08/202100:00 70027867 1	Revenue - General Fund Conedall Revenue - General Fund Hampshire County Counc Revenue - General Fund Amazon, Co.UR*indteSusS	23 400 29.17 41.67 7.38 11
	CHISOC		CHE32 CHE32 CHE32		AC0315 AC0350 AC0315		Food Fostering Sundries On Street Parking Public Transport Staff	02/08/2021 00:00 70027868[1		7.38 11
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Housing Revenue Account	CHISOC CHISOC CHISOC HRA	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Realins Manager - Responsive Broains	CHF32	Phoenix Service Looked After Children Team Pathways Team Operational Resources Management A/C	AC0315 AC0150 AC0260 AH0500	Auto Parking Loty/Garages Local And Suburban Commuter Passenger Transportation - Inc femiles Govt Services - Not Diseashere Classified Utilities - Disc/Gau/Heating Oll/Mater/Sanitary	On School Facility Public Transport Staff Fostering Sundries Purchase Card Balance	03/08/202100:00 70027872[1 02/08/202100:00 70027874[1		76.75 11 15 17
Housing Revenue Account Children's Social Care Customer Service & Transformation	HRA CHISOC CUSSER	Repairs Manager - Responsive Repairs Looked After Children & Provision Democratic Representation & Managemen	RMAN2 CHF32 LPGS	Operational Resources Management A/C Phoenix Service Members	AC0315 AL0030	Utilities - Glec/Gas,Neating Oll/Water/Sanitary Taxicaba And Limousines Management/Considered P. Services	Public Transport non staff	03/08/202100:00 70027875 1 03/08/202100:00 70027875 1 03/08/202100:00 70027879 1	Revenue - Housing Revenue Account Warw Utilita Co.Uk Revenue - General Fund Westminster Forum Proj Revenue - General Fund Westminster Forum Proj	15 17 190
Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Democratic vapresentation & Natingemen MAGH & CIN Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHE32 CHE32 CHE32	CIN Team Phoneix Service Phoneix Service Pathways Team Pathways Team	AC0315 AC0315	Taxicaba And Limousines Computer Software Stores Control And Computer Software Software Computer Software Software Computer Software Software Computer Software Software Software Computer Software Software Software Comp	Public Transport non staff Food	03/08/203100:00 70027880 1 03/08/203100:00 70027882 1 03/08/203100:00 70027883 1 03/08/203100:00 70027884 1 03/08/203100:00 70027885 1	Novema - General Isad Was a Addiction - Guttain Novema - General Isad Village Islandition - Village Islandition - Guttain Novema - General Island Novema - General Islandition	190 89.52 18 14 11
	CHISOC		LPGS CHF30 CHF32		AH0500 AC0315 AL0000 AC0040 AC0315 AC0315 AC0316 AC0316 AC0316 AC0316 AC0315 AH0440 AC0315	Management Consulting P. Excisors Logicy: Nation Marchite Acoustic Enterprises Services - Nati Clarehere Classified Eastin And Classified Eastin And Classified Eastin And Classified Good Enterprises - Nationaries - Classified Good Enterprises Good Enterpr	Convertor & Jamuson Temporary Accommodation Public Transport non-staff Food Fostering Sundries Fostering Sundries Other Expenses Electricity On Street Parking		Revenue - General Fund Www. Southampton. Gov. Uk Revenue - General Fund Www. Southampton. Gov. Uk Revenue - General Fund Tesco Stores JAGS - Southampton. Gov. Uk Revenue - General Fund Tesco Stores JAGS	11 11 958
Housing Revenue Account Children's Social Care Children's Social Care	HRA CHISOC CHISOC	Regains Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision	CHF32	Estate Maintenance - West Area Phoenix Service Phoenix Service	AC0315	Utilities - Elec/Gar/Neating Oll/Water/Sanitary Auto Parking Loty/Garages Eating Places/Restaurants Photos finishing Labu/Photo Dev		03/08/202100:00 70027887[1 03/08/202100:00 70027889[1 04/08/202100:00 70027895[1	Revenue - General Fund Nhs Property Services Revenue - General Fund Property Services Revenue - General Fund Property Services	958 38.1 15 21.34
Customer Service & Transformation Communities, Culture & Heritage Children's Social Care Children's Social Care	CUSSER COMCUL CHISOC	Democratic Representation & Managemen Stronger Communities Looked After Children & Provision	LPDS EDS4 CHF32	Cluic Ceremonies Independent Damestic Violence Advisor - IDVA & PIPPA & IRIS Phoenix Service CIN Team	ALDOOD AAD370 ACD315 ACD340	Travelodge Grocery Strong /Supermarkets	Other Expenses Purchase Card Balance Food	03/08/202100:00 70027897[1 04/08/202100:00 70027898[1 04/08/202100:00 70027899]1	Revenue - General Fund Photogenic Revenue - General Fund Travelogie (2000) Revenue - General Fund Travelogie (2000) Revenue - General Fund Anda Superntore Revenue - General Fund Village Hotel Basingstoke	12.5 123.51 25.52
Children's Social Care Customer Service & Transformation Health & Adult Social Care				CIN Team Business Support 32 Kentish Rd Respite Services	AC0040 A00070 AA0070		Food Other Client Expenses Other Client Expenses Equipment Purchase		Revenue - General Fund Village Hotel Basingstoke Revenue - General Fund Ammenistplace Revenue - General Fund Amazon - Culit* cells/12mp5	11.5 12.45 49.97
Customer Service & Transformation Health & Adult Social Care Communities, Culture & Heritage Leader Children's Social Care	CUSSER HEAL COMCUL LEAD CHISOC GCPT	Business Support Adults - Provider Services Salls, Regeneration & Partnership Strategic Management of the Council Looked After Children & Provision	8501 HASP EDS6 LP27 CHF32	CIN Team Subness Support 32 Kentish Rid Respite Services Regeneration & City Limits Chief Offices Management Team Phoenis Service	AB0070 AA0070 AG0010 AG0010 AC0015	Longing * Participation States States Miles & Superality Meast States Direct Marketing - Other Direct Marketens - Not Elevathere Classified Basiness Services - Not Elevathere Classified Georgy Zieren Ziegemanistes Marky Microsoft Eurobing Elevers Marky Microsoft Eurobing Steres	Other Client Expenses Equipment Purchase Purchase Cand Balance Purchase Cand Balance Other Expenses	04/08/202100:00 70027964]1 04/08/202100:00 70027965]1 04/08/202100:00 70027965]1 04/08/202100:00 70027967]1 04/08/202100:00 70027907]1	Revenuer-General Fund Senger Fund Senger Fund Senger Fund Revenuer-General Fund American Fund Revenuer-General Fund American Fund Senger Fund Senger Fund Senger Fund Senger Fund Senger Fund Fund Senger Fund Fund Senger Fund Fund Senger Fund Fund Fund Fund Fund Fund Fund Fund	27.11 18.18 9.78
Green City & Place Trading Children's Social Care Leader	LEAD	Reet Trading Area Looked After Children & Provision	ETAID CHF32 LP27	Vehicle Leasing & Borrowing Costs Phoenix Service Chief Officers Management Team	AT2030 AC0315 AE0010	Usities - Elec/Gss/Heating Oil/Water/Sanitary Discount Scores	Road Fund Licence Other Expenses Furchase Card Balance	04/08/202100:00 70027912[1 04/08/202100:00 70027912[1 04/08/202100:00 70027914[1	Revenue - General Fund Www.Utilita.Co.Uk Revenue - General Fund The Works	123.51 25.52 11.5 12.45 49.97 27.11 18.18 9.78 277.5 20 8
Leader Children's Social Care Communities, Culture & Heritage		Strategic Management of the Council Looked After Children & Provision Stronger Communities Cosporate Communications	CHF32	Phoenix Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0315 AA0370	Oscount Stores Shoe Stores Travelodge Telecom Services - Phone/Fax	Other Expenses Purchase Card Balance	04/08/202100:00 70027915[1 05/08/202100:00 70027920[1	Revenue - General Fund The Works Revenue - General Fund Shoe Zone Revenue - General Fund Travelodge (2000) Revenue - General Fund Zoom, Lis 888-799-9666	10.1 110.04 125.98
Leader Health & Adult Social Care Health & Adult Social Care	COMCUL LEAD HEAL HEAL DSG COMCUL CHESOC HEA ENVIRO		ED54 ED50 HASP HASP HAR CUD1 CHF32 RMAN2 EN60 ED56	Communications 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	A0000 A0000 A0000		Computing - Software & Licences Food Food	05/08/202100:00 70027922 1 05/08/202100:00 70027924 1 05/08/202100:00 70027925 1		-131 99.96
Health & Adul Social Care DSG Funding Communities, Culture & Heritage Children's Social Care Housing Revenue Account Environment	COMCUL CHISOC	Looked After Children & Provision	CU01 CHF32	a to tourne the requirement 22 Karelini Mal Respite Services Children Locked After Packages Material Account Phoneis Service Operational Resources Management A/C East Area Green	AA0070 AC0500 AT0320 AC0315 AH0500 AT0390	Good Service Company and Company	Food Purchased Services Books & Publications Food Purchase Card Balance Purchase Card Balance	05/08/2021 00:00 70027925 [1 05/08/2021 00:00 70027927 [1 04/08/2021 00:00 70027928 [1 05/08/2021 00:00 70027928 [1 05/08/2021 00:00 70027928 [1 05/08/2021 00:00 70027921 [1	Reviews - Center I Fand Ann Concerni Chillian Reviews - Center I Fand Ann Concerni Chillian Reviews - Center I Fand Www. Springer. Com. Reviews - Center I Fand Www. Springer. Com. Reviews - Center I Fand McConstit Reviews - Housing Reviews Account My McConstit S. Sons Ltd. Reviews - Center I Earl McConstit Sent Ltd. Reviews - Ce	-131 99.96 12.99 199 3.8 116.65
		Adults - Provider Services Adults - Provider Services COS lings Needs Block Cultural Services Looked After Children & Provision Regains Manager - Responsive Regains Children - Delired Departing Areas Salls, Regeneration & Partnership Looked After Children & Provision Services - Ostario Copranting Areas Salls, Regeneration & Farthership Looked After Children & Provision Services - Management of the Council Services - Management of the Council	RMAN2 ENGO EDSG	uperational Resources Management A/C East Area Green Regeneration & City Limits		Lumber/Building Materials Stores Govt Services - Not Slewhere Classified Passenger Rallways				
Children's Social Care Leader Children's Social Care	CHISOC LEAD CHISOC	Looked After Children & Provision Strategic Management of the Council Looked After Children & Provision	CHF32 LF27 CHF32	Regineeration & City Limits Looked After Children Team Chief Officers Management Team Phoenix Service	AC0150 AE0010 AC0315	Over a reviewer "An all and a second of the annual Passenger Railways Perceive Travel Inno. Earling Plance, Returnants. Auto Parking Lock/Garages	Temporary Accomodation Purchase Card Balance On Street Parking	04/08/202100:00 70027933 1 05/08/202100:00 70027934 1 05/08/202100:00 70027937 1	Revenue - General Fund Premier Inn 46537440 Revenue - General Fund Domino S Pizza Revenue - General Fund Nite Brownier Seniora	7.8 75.71 25.98 2
Housing Revenue Account Leader Children's Social Care	HRA LEAD	Repairs Manager - Responsive Repairs Strategic Management of the Council	RMAN2 LP27	Estate Maintenance - West Area Chief Officers Management Team Looked After Children Team	AHD460 AE0010 AC0150	Utilities - Elec/Gas/Heating Oll/Water/Sanitary Florists Perceier Travel Inns	Electricity Other Expenses Temporary Accompdation	06/08/2021:00:00 70027938[1 08/08/2021:00:00 70027939[1 06/08/2021:00:00 70027940[1	Revenue - Housing Revenue Account Smart Top Up Revenue - General Fund Www. Bloomandwild.Com Pensana - General Fund Power Invalid 11/465	19.05 30.6 70.95
Housing Revenue Account Housing Revenue Account Leader Leader Customer Service & Transformation	HRA HRA LEAD	Regains Manager - Responsive Repairs Regains Manager - Responsive Repairs Corporate Communications	RMAN2 RMAN2 EDG0	Estato Maintenance - West Area Estato Maintenance - West Area Communications Communications Legal Pantenship	AHD440 AHD440 AHD030 AHD030 ALD080	Utilities - Dec/Gra/Neading O.I/Wisser/Sanitary Utilities - Dec/Gra/Neading O.I/Wisser/Sanitary Computer Software Soons Computer Software Soons Tellecom Services - Phone/Fax	Electricity Electricity Computing - Software & Licences Purchase Cand Balance Telephone Charges	06/08/202100:00 70027942 1 06/08/202100:00 70027944 1 08/08/202100:00 70027945 1 03/08/202100:00 70027945 1 08/08/202100:00 70027947 1	Revenue - Housing Revenue Account San Electricity Utilita Energy Limited Revenue - Conneal Stand Revenue - Centeral Stand Revenue - Centeral Stand Revenue - Centeral Stand Revenue - Centeral Stand Zonom, Jus 887-90-666	19.05 19.05 0.97
	HRA HRA LEAD LEAD CUSSER LEAD HRA ENVIRO	Looke Arter Cristons in virolusion Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Copposed Communications Copposed Communications Legal Services & Customer Relations Strategic Management of the Council Repairs Manager - Responsive Repairs City Services - Waste Operations City Services - Waste Operations City Services - Communications Contract Conference Contract Conference Contract Conference Confe	RMAN2 RMAN2 EDGG EDGG LP22 LP27	Chief Officers Management Team	AE0010		Purchase Card Ralance			35.36 23.98 14.5
Housing Revenue Account Environment Communities, Culture & Heritage	HRA ENVIRO COMCUL	Regains Manager - Responsive Repairs City Services - Waste Operations Cultural Services	RMAN2 ENSO CUO1	Estate Maintenance - West Area Waste - Management and Overheads Material Account	AHD460 AT0050 AT0320	Utilities - Elec/Gas/Neating Oil/Water/Sanitary Marriottt Books/Periodicals/Newspapers	Electricity Conference & Seminars Books & Publications	06/08/202100:00 70027969[1 06/08/202100:00 70027969[1 06/08/202100:00 70027963[1	Revenue - Housing Revenue Account Bulb Energy Revenue - General Fund Bristel Murriott Hotel Revenue - General Fund Www.Mallsubscriptions.	19.05 30.6 70.95 19.05 19.05 0.97 35.36 23.98 14.5 19.05 433 26.8
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Housing Revenue Account	MDA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance - Wint Area	AH0440	Utilities - Dec/Gas/Heating OI/Water/Sanitary	Electricity	09/08/202100:00 70027954 1	Revenue - Housing Revenue Account	Www.URSts.Co.Uk	19.05
Communities, Culture & Heritage Leader Environment	COMCUL LEAD ENVIRO	Cultural Services Corporate Communications	CU01 EDS0 END6	Material Account Communications	AT0320 AI0020 AT0250	Books, Periodicals, Newspapers Professional Services - Not Clarenbere Classified	Books & Publications Purchase Card Balance	09/08/2021 00:00 70027955 [1 10/08/2021 00:00 70027956 [1	Revenue - General Fund Revenue - General Fund	Www.Utilita.Co.Uk Reach Publishing Servi Foreign Exchange Fee Www.Therange.Co.Uk	66.3 7.15 25.93
Communities, Culture & Heritage Communities, Culture & Heritage Leader Housing Revenue Account Children's Social Care DSS Granding Communities, Culture & Heritage	COMCUL COMCUL LEAD HEA CHISOC DISG	Benesumment Enrices Housing Needs Cultural Services Cosponate Communications Repaint Manager - Responsive Repairs Specialts Code Revises OFG Enry Venn Slock Housing Needs Cultural Services Cultural Services Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	HCN30 CU01 EDSO RMANZ CHF21 EYB HCN30	Liniteratura Homeleassess Activity Material Account Communications Estate Materianace - West Area Protection and Court Teams Start Food Sholing Homeleasses Activity Homeleasses Activity	A40350 A10330 A10030 AH0460 AC0380 AC0620	Control of Private Party Apply Journal Victory Applicances Sciency Private Party Private Party Apply Apple Party Private Party P	Materials Other Clerk Expenses Books & Publications Purchase Card Balance Electricity Temporary Accomodation Food	09/08/2010:00 70027968[1 09/08/2010:00 70027968[1 09/08/2010:00 70027969[1 09/08/2010:00 70027969[1 09/08/2010:00 7002796]1 09/08/2010:00 70027965[1 09/08/2010:00 70027965[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Gen Register Office Www.Mailsubscriptions. Uspnessis, Inc. See Electricity Mercure Hotel Bridgwater Tesco Store 2156	7.5 26.8 260.13 19.05 113.33 83.07 111.43 26.8 19.65 26.8 81.9 19.05 30.34
Housing Revenue Account Children's Social Care DSG Funding	CHISOC DSG COMOUL	Regains Manager - Responsive Repairs Specialist Core Services DSG Early Years Block	RMAN2 CHF31 EVB	Estate Maintenance - West Area Protection and Court Teams Start Point Sholing	A10460 AC0280 AC0620 AA0350	USIEries - Elec/Cary/heating ON/Water/Sanitary Lodging - Hostely/Modely/Resorts/Central Reservation Services - Not Elsewhere Classified Grocery Szoren/Supermarkets	Electricity Temporary Accomodation Food Temporary Accomodation	09/08/202100:00 70027962]1 09/08/202100:00 70027963]1 09/08/202100:00 70027963]1 09/08/202100:00 7002796711	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	See Electricity Mercure Hotel Bridgwater Tesco Store 2156	19.05 113.33 83.07
Communities, Culture & Heritage Communities, Culture & Heritage Housing Revenue Account Communities, Culture & Heritage	COMCUL HRA COMCUL	Housing Nieeds Cultural Services Repairs Manager - Responsive Repairs Cultural Services	CU01 RMAN2 CU01	Homelessness Activity Material Account Estate Maintenance - East Area Material Account	AR0350 AT0320 AH0460 AT0320	Grocey Stores, cuppermarkets Lodging - Holles, Motelly Secundary Central Reservation Services - Not Elsewhere Classified Books, Periodicals, Newspapers Antique Stores - Sainty Repairs, (Restoration Services Books, Periodicals), Newspapers Books, Periodicals), Newspapers	Temporary Accomodation Books & Publications Materials Books & Publications	09/08/202100:00 70027967]1 09/08/202100:00 70027970]1 09/08/202100:00 70027971]1 09/08/202100:00 70027972]1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Hotel At Booking Com Www.Mallsubscriptions. Di Vapor Limited Www.Mallsubscriptions.	111.43 26.8 19.65
Children's Social Care Housing Revenue Account		Looked After Children & Provision	CHF32 RMAN2	Looked After Children Tearn Estate Maintenance - West Area	AC0150 AHD440	secon(verooccas), vewspapen Permier Travel inns USIEses - Elec/Gas/Neating ON/Water/Sanitary	Temporary Accompdation Electricity	09/08/202100:00 70027974[1 10/08/202100:00 70027979[1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Premier inn 44536695 British Gas Online	81.9 19.05
Leader Health & Adult Social Care Housing Revenue Account HRA Trading Children's Social Care Health & Adult Social Care	HEAD HEAD HEAL HEAT CHESOC HEAL	sepans Mattager - sergente sepant Corporate Communication Adults - Provider Services Repain Manager - Responsive Repairs Capital and Major Works Looked After Children & Provision Public Health - Non-ringferend Looked After Children & Provision	EDS0 HASP RMAN2 CMW CHE32 PHS	Communications 22 Keetsin Rd Respits Services Estate Maintenance - West Area Housing Operations - General Projects & non Housing Maintenance Phoenix General Community Testing	A0020 A0020 A0040 A4060 A00215 AP0510	Books/Profoscal/Newspapen Premier Tayar lises Direct Mandrige Continuing/laben/prisonhory Direct Mandrige Continuing/laben/prisonhory Unities - Revi(Gan/Newspapendes Unities - Revi(Gan/Newspapendes Unities - Revi(Gan/Newspapendes Unities - Revi(Gan/Newspapendes Premier Tayar lises Prem	Purchase Card Balance Food Electricity	07/08/202100:00 70027982 1 10/08/202100:00 70027982 1 10/08/202100:00 70027983 1 10/08/202100:00 70027983 1 10/08/202100:00 70027989 1 11/08/202100:00 70027991 1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Wix Com Tesco Stores SS19 British Gas Online	9.52
Children's Social Care Health & Adult Social Care Children's Social Care	CHISOC HEAL CHISOC	Looked After Children & Provision Public Health - Non-ringfenced Included After Children & Streeting		Housing Operations - General Projects & non-Housing Maintenance Phoenix Service Community Testing Pathways Testing	AC0315 AP0510 AC0300	Harmoure/Home Harmy/Laup Hotoles - Lacept Appliances Service Statistics Maix & Speciality Patall Stones Cont Sandras - Mot Dissabres (Travillad	Materials Electricity General Office Expenses Fostering Sundries	18/08/202100:00 70027985 1 08/08/202100:00 70027985 1 11/08/202100:00 70027991 1 11/08/202100:00 70027992 1	Revenue - Housing Nevenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund	Commercial Washrooms Paynes Service Station Amount/place Waser Couthermoton Grounds	9.52 316 20 20.81
Children's Social Care DSG Funding Children's Social Care Children's Social Care Children's Social Care	DSG CHISDC CHISDC	DSG Early Years Block Looked After Children & Provision Looked After Children & Provision	EVB CHF32 CHF32	Phoenic Sening Phoenic Senice Pathways Team	AC0920 AC0925 AC0260	Mark a Speciality Metal soonies Good Services - Note Diseabers Classified Milar Food Stoons - Convenience Stoons & Speciality Markets Good Services - Not Diseabers Classified Good Services - Not Diseabers Classified	Food Public Transport non staff Fostering Sundries	11/08/202100:00 70027994[1 11/08/202100:00 70027996[1 11/08/202100:00 70027996[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amerimitablece Www.Southampton.Gov.Uk Itchen Fruit Company Gateway Www.Southampton.Gov.Uk	11 59.4 10 11
Children's Social Care Communides, Culture & Heritage Children's Social Care	CHISOC COMCUL CHISOC	Looked After Children & Provision Skills, Regeneration & Partnership Looked After Children & Provision Looked After Children & Provision	CHF32 EDS6 CHF32		AC0250 AG0210 AC0080 AC0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Department Source Govt Service - Not Elsewhere Classified		11/08/202100:00 70027997]1 11/08/202100:00 70027998]1 11/08/202100:00 70027999]1			41.98 30.09 14 11
Children's Social Care Communifies, Cabava & Veritage Children's Social Care Children's Social Care Children's Social Care Children's Social Care Communifies, Calabava & Veritage Children's Social Care Communifies, Calabava & Veritage		Looked After Children & Provision Specialist Core Services Skills, Regeneration & Partnership	CHF32	Pathway Team Regeneration & Cry Limits Adoption Fear and Coles Adoption Fear and Coles Protection and Coles Protection and Coles Teams Regeneration & City Limits Protection and Court Teams Adoption Team and Coles Members Members Adoption Team and Coles Members	AC0260 AC0280 AG0210	Direct Maching, Chite Great Mortens—Inst Elevative Cassified Good Articles. The Chite Chi	Festing Birthday Presents Purchase Cand Balance Festing Sundries Conference & Seminars Conference & Seminars		Revenue - General Fund	Amazon, Co. UK* middle POS John Lewil Gen Register Office Www. Southampton, Gov. UK The Works Www. Southampton, Gov. UK Www. Southampton, Gov. UK Da*coline Training Pr Argos Ltd	11 2
Children's Social Care Children's Social Care Customer Service & Transformation	CHISOC COMCUL CHISOC CHISOC CUSSER	Specials Core Services Salits, Regeneration & Protecting Salits, Regeneration & Partnership Specials Core Services Looked After Children & Provision Democratic Representation & Managemen Looked After Children & Provision	CHF21 EDS6 CHF21 CHF32 LPDS	Protection and Court Teams Adoption Team and Costs Members	AC0280 AG0210 AC0280 AC0080 AL0080	Govt Services - Not Disewhere Classified Govt Services - Not Disewhere Classified Business Services - Not Disewhere Classified	Fostering Sundries Fostering Sundries Conference & Seminars	11/08/2021 00:00 70028000 [1 11/08/2021 00:00 70028002 [1 11/08/2021 00:00 70028003 [1 11/08/2021 00:00 70028004 [1 11/08/2021 00:00 70028005 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Eb *online Training Pr	11 22 145 49.98 11 11
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF32 CHF31 CHF31	Pathways Team Protection and Court Teams Protection and Court Teams	AC0280 AC0280 AC0280	Discount Stores Goot Services - Not Disewhere Classified Goot Services - Not Disewhere Classified	Fostering Sundries Fostering Sundries	11/08/202100:00 70028006[1 11/08/202100:00 70028007[1 11/08/202100:00 70028008[1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk	49.98 11 11
Children's Social Care	COMCUL CHISOC DSG	Skills, Regeneration & Partnership Looked After Children & Provision DSG Early Years Block	CHF32 CHF32	Regeneration & City Limits Adoption Team and Costs Start Point Sholing	AG0210 AC0080 AC0620 AAG350	Passenger Railways Govt Services - Not Disewhere Classified Misc Food Sones - Convenience Stores & Specialty Markets	Purchase Card Balance Fostering Sundries Found	11/08/202100:00 70028009 1 11/08/202100:00 70028020 1 11/08/202100:00 70028011 1		Swrailway Tck Off Www.Southampton.Gov.Uk Itchen Fruit Company	123.7
				Homelessness Activity Homelessness Activity Phoenix Service	AA0350 AA0350 AC0315	Fautory fallows Cost Service - New Elsewhere Cassified Good Service - New Elsewhere Cassified Kasty Essew Mentaconts Cassified Good Service - New Elsewhere Cassified Good Service - New Elsewhere Cassified Good Service - Service - New Elsewhere Cassified Good Service - Cassified Good Service - Servi	Other Client Expenses Temporary Accomodation Food		Revenue Centeral Fund		11 41.8 42 69.52 6.45 11 4.78 2.2 1.99 82.37 1.23.5 1.23.5 1.23.5 50 45.83 0.08
Communides, Culture & Nertrage Communides, Culture & Nertrage Children's Social Care Children's Social Care Children's Social Care Children's Social Care Health & Aldet Social Care Green City & Flaco Trading Communides, Culture & Sertrage Customer Service & Transformation Leacht & Add Footif Pres Leacht & Add Footif Pres	COMCUL CHESOC ENVIRO CHESOC CHESOC HEAL GCPT	Housing reveal. Isousing Needs. Looked After Children & Provision Bereauvenet-Eervices. Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Adults - Provider Services.	HCN30 CHF32 ENGS CHF32 CHF32 HASP ETAMO	Crematorium Phoenix Service Phoenix Service 2X Xectain Rd Respite Services	AGESO ACORES ACO	Gout Services - Not Disewhere Classified Grocery Stores/Supermarkets Bus Lines	Temporary Accommodation Food Contracted Services Food Public Transport non staff Purchase Card Salance	12/08/2010 00:00 70028015[1 11/08/2010 00:00 70028015[1 11/08/2010 00:00 70028021[1 12/08/2010 00:00 70028021[1 12/08/2010 00:00 70028025[1 12/08/2010 00:00 70028025[1 12/08/2010 00:00 70028025[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Gen Register Office Whww Scientings Co.Ulk Coffice No. 1 Above Bar Whww Scientingsten, Gev.Ulk Lid Cb Go South Coast Arrazon Malia** "n/Jjk1 aWS West Way Nissan Registers Of Scientind HI Taunton MG Jk12	11 4.78 2.2
Health & Adult Social Care Green City & Place Trading Communities, Culture & Heritage			HASP ETA40 HCN 10	Fleet Mgmt & Admin Overhead A/c	AA0070 AT2000 AA0350			12/08/202100:00 70028029[1 12/08/202100:00 70028031[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Music*sn2jk1w85 West Way Nissan Renisters Of Scotland	2.99 82.37 2.6
Customer Service & Transformation Health & Adult Social Care Customer Service & Transformation	CUSSER HEAL CUSSER	Housing Needs Business Support Public Health - Non-ringfenced Democratic Receiventation & Managemen	HCN 20 BS01 PHS LP05	Business Support Community Testing	AA0350 AB0070 AP0510 AL0000	Govt Services - Not Elsewhere Classified Lodging - Hostin, Motorly Resorts/Central Reservation Services - Not Elsewhere Classified Misc & Speciality Retail Stores Financial Institution - Merchandise & Services	Other Expenses Purchase Card Balance General Office Expenses Other Expenses	12/08/2021 00:00 70028032 1 12/08/2021 00:00 70028034 1 12/08/2021 00:00 70028037 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Antimopace	123.5 17.86 50
Hashih & Adult Social Care Customer Service & Transformation Hashih & Adult Social Care Childero's Social Care Childero's Social Care Envisorment Hashih & Adult Social Care Envisorment Envisorment Envisorment	CUSSER HEAL CHISGO CHISGO	Democratic Representation & Managemen Public Health - Non-ringfenced Looked After Children & Provision Looked After Children & Provision	LPQS PHG CHF32 CHF32	Cluic Ceremonies Community Testing Phoenix Service Phoenix Service	ALDOSO APOSIO ACOSIS ACOSIS	Mate: A Specially Metal Stones Financial Institution - Menchandise & Services Mile: & Speciality Retail Stones Grocery Stones (Supermarkets Grocery Stones (Supermarkets Grocery Stones (Supermarkets)	Other Expenses General Office Expenses Food Food	12/08/202100:00 70028037[1 12/08/202100:00 70028038[1 13/08/202100:00 70028043[2 13/08/202100:00 70028043[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hyunias Laptasi OL Eta Amorinishace Welcome Mercury Point Welcome Mercury Point His Land Registry - Online Adda Groceles Chiline His Land Registry - Online Bristol Marriott Hotel	45.83 0.08 5.4
Environment Health & Adult Social Care Environment	CHISOC ENVIRO HEAL ENVIRO ENVIRO	Looked After Children & Provision Looked After Children & Provision City Services - District Operating Areas Adults - Provider Services City Services - District Operating Areas City Services - Watte Operations Looked After Children & Provision	CHF32 ENGO HASP ENGO ENSO	Phoenix Service 23 Kesa Green 23 Kestish Bd Bespite Services East Area Green Waste - Management and Overheads	AC0315 AT0390 AA0070 AT0390 AT0050	Group Store (Lajournavier Group Store) (Lajournavier	Food Purchase Card Ralance Food Purchase Card Ralance Conference & Seminars	13/08/2021 00:00 70028043 [1 13/08/2021 00:00 70028045 [1 13/08/2021 00:00 70028049 [1 13/08/2021 00:00 7002805 [1 13/08/2021 00:00 7002805 [1	Revenue - General Fund	Him Land Registry - Online Asda Groceries Online Him Land Registry - Online	99.3
	CHISOC		CHF32	Looked After Children Tearn	AC0150 AC015	Marriott Travelodge Grocery Storen/Supermarkets	Temporary Accompdation	13/08/202100:00 70028054[1 13/08/202100:00 70028054]2	Revenue - General Fund Revenue - General Fund Revenue - General Fund		275.25 95.23 1.61 17.09 7.98 13.78
Children's Social Care Children's Social Care Children's Social Care Health & Adult Social Care	CHISOC CHISOC HEAL	Looked After Children & Provision Looked After Children & Provision Adults - Provider Services	CHF32 CHF32 CHF32 HASP	Phoenix Service Phoenix Service Phoenix Service 32 Westish Rd Respite Services	AC0315 AC0315 AA0070	Grocery Stores/Supermarkets News Dealers/Newsstands Grocery Stores/Supermarkets	Food Food Other Expenses Food	13/08/2021 00:00 70028056 1 13/08/2021 00:00 70028059 1 14/08/2021 00:00 70028060 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Lid Gb Wh Smith Lid Gb Southampton	17.09 7.98 13.78
Children's Social Care Children's Social Care Children's Social Care	CHISGC CHISGC CHISGC	Specialist Core Services Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Protection and Court Teams Phoenix Service Adoption Team and Costs	AC0280 AC0315 AC0380	Govt Services - Not Elsewhere Classified Misc House Furnishing Specialty Stores	Fostering Sundries	13/08/2021:00:00 70028061[1 16/08/2021:00:00 70028075[1 16/08/2021:00:00 70028077[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk The Range	11 15.47
Hossing Revenue Account Hossing Revenue Account Children's Social Care Children's Social Care Children's Social Care	HBA HBA CHISOC CHISOC CHISOC	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	RMAN2 RMAN2 CHF32 CHF32 CHF32	Operational Recourses Management A/C Operational Recourses Management A/C Pathways Team Adoption Team and Costs Phoneis Service	AHESOD AHESOD ACODED ACODED ACODED	Company Metanol (Mol Services Services (Mol Services) Confidence (Mol Services) C	Sationery Fostering Sundries Purchase Card Balance Purchase Card Balance Fostering Sundries Fostering Sundries Purchase Card Balance	16/08/2021:0:00 70028078[1 16/08/2021:0:00 70028079[1 16/08/2021:0:00 70028082]1 16/08/2021:0:00 70028082[1 16/08/2021:0:00 70028084[1 16/08/2021:0:00 70028085[1	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Manutan UK Ltd Manutan UK Ltd See Electricity Hampshire County Council Www.Southampton.Gov.Uk Mettricks	11 257.38 15 25 23 21.5 700 44.99 44.99
Children's Social Care Children's Social Care Leader	CHISOC CHISOC LEAD	Looked After Children & Provision Looked After Children & Provision Cosposate Communications	CHF32 CHF32	Adoption Team and Costs Phoenix Service Communications	AC0080 AC0315 A(0000	Govt Services - Not Stowwhere Classified Eating Places, Restaurants	Fostering Sundries Fostering Sundries Purchase Card Balance Purchase Card Balance	16/08/2021 00:00 70028084 1 16/08/2021 00:00 70028085 1 16/08/2021 00:00 70028086 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Mettricks Facebk Frcw57skt02	21 21.5
Communities, Culture & Heritage Communities Culture & Heritage	COMCUL COMCUL HRA	Cultural Services Cultural Services	EDS0 CU01 CU01 RMAN2	Material Account Material Account	AT0320 AT0320 AH0500	Books/Periodicals/Newspapers Books/Periodicals/Newspapers	Books & Publications Books & Publications Purchase Card Balance	16/08/202100:00 70028087[1 16/08/202100:00 70028088]1 16/08/202100:00 70028080]1	Revenue - General Fund Revenue - General Fund	Guardian News & Media Guardian News & Media	44.99 44.99
Children's Social Care Commisses, Culture & Heritage	CHISOC	Looked After Children & Provision Cultural Services Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 CU01	Adoption Team and Costs Material Acoust Material Acoust Adoption Team and Costs Management A/C Adoption Team and Costs	AC0080 AT0320 AH0500 AC0080	Covt Services - Not Diseafers Casalitied RecklyPercodicalyNewayapers Utilities - Reflica(Newayapers Utilities - Reflica(Newa	Fostering Sundries Books & Publications	16/08/202100:00 70028091 1 16/08/202100:00 70028092 1 16/08/202100:00 70028093 1	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Guandian News & Media	500 33 44.99
Children's Social Care DSG Funding	HRA CHISOC DSG	Looked After Children & Provision DSG Early Years Block	RMAN2 CHF32 EVB	Adoption Team and Costs Start Point Sholing	AC0080 AC0620	Govt Services - Not Disagner Classified Grocery Stores/Supermarkets	Purchase Card Balance Fostering Sundries Food	16/08/2021 00:00 7002809511	Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Tesco Store 2156	33 71.98
Heasing Revenue Account Colden's Social Care Communities, Culture & Westerage Heasing Revenue Account Children's Social Care DISG Funding DISG Funding DISG Funding Children's Social Care Customer Service & Transformation Children's Social Care Green City & Place Trading Communities, Culture & Westrage Communities, Culture & Westrage	DSG DSG CHISOC CUSSER CHISOC	DSG Early Years Block DSG Early Years Block Looked After Children & Provision Business Support Looked After Children & Provision	CH-32 EYB EYB CHF32 BS01 CHF32 ETA60 CU01 RMAN2	Adoption Team and Casts Start Floot Sholing Start Floot Sholing Flooring Service Flooring Service Bauleness Support Flooring Service Flooring	AC0620 AC0620 AC0315 A80070 AC0315	Grocey Stores/Supermarkets Mikic & Speciality Retail Stores Grocey Stores/Supermarkets Alfons And Nr Carriers - Net Diswebere Classified Taskcale And Circumscines	Food Cleaning Materials Other Expenses Purchase Card Ralance Other Expenses	16/08/2021 00:00 70028097 [1 16/08/2021 00:00 70028100 [1 16/08/2021 00:00 70028100 [1 16/08/2021 00:00 70028102 [1 17/08/2021 00:00 70028104 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Ppoint, "ang Stores Limite Www.Southampton.Gov.Uk Gaundan News & Media Ref Energy-Oron Www.Southampton.Gov.Uk Tesco Store 2156 Amerinistipace Sainaburys (yinds Eastern Alved/21200075759 Www.Radiotxidi-Southam Generalisti	30 71.98 31.6 20.4 172.98 32 250 27.98 20 11
Children's Social Care Green City & Place Trading Communities, Culture & Heritage Housing Revenue Account	GCPT COMCUL HRA	Looked After Children & Provision Fleet Trading Area Children & Children & Provision Repairs Manager - Responsive Repairs Looked After Children & Provision	ETAND CUOI DAMANO	Fleet Workshops Overhead A/c Material Account Operational Resource - Name - A Pr	AC0315 AT2010 AT0320 AH0500	Taxicable And Limousines Architectural/Eng/Surveying Services Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Utilities - Elec/Cas(Neating ON/Water/Sanitary	Other Expenses Materials Adult's Stock Purchase Card Balance	17/08/201100:00 70038104[1 17/08/202100:00 70038106[1 17/08/202100:00 70038107[1 17/08/202100:00 70038108[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account	Www.Radiotaxis-Southam Groeneveld Lubrication So Amazon.Co.Uk*df8fx79w5 Www.Ut8lita.Co.Uk	32 250 27.98
Children's Social Care Leader		Corporate Communications	RMAN2 CHF32 EDS0 ETA4D	Communications	AH0500 AC0150 AI0030 AT2030	Utilizies - Slec/Casy/Netaning OJ/Wiston/Sanitary Gov/ Services - Not historiere Classified Direct Marketing - Continually/Subscription Merchant Gov/ Services - Not Storwhere Classified	Purchase Card Balance Fostering Sundries Purchase Card Balance Road Fund Licence	17/08/202100:00 70028108[1 17/08/202100:00 70028109[1 14/08/202100:00 70028120[1 17/08/202100:00 70028122[1	Revenue - General Fund Revenue - General Fund	Www.Utilita.Co.Uk Www.Southampton.Gov.Uk Wix.Com	20 11 5
Green City & Place Trading Housing Revenue Account Health & Adult Social Care	LEAD GEPT HEA HEAL CHISOC ENVIRO CHISOC CHISOC	Reet Trading Area Repains Manager - Responsive Repairs Adults - Provider Services Looked After Children & Provision City Services - Waster Operations Looked After Children & Provision	RMAN2	Vehicle Leasing & Borrowing Costs Operational Resources Management A/C 32 Kentish Rd Respite Services	A72030 AH0500 AA0070				Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Post Office Counter Tesco Stores 6813	2.69 3.5
Housing Revenue Account Health & Adult Social Care Children's Social Care Environment Children's Social Care Children's Social Care	ENVIRO CHISOC	Looked After Children & Provision City Services - Waste Operations Looked After Children & Provision	ENSO CHF32	Adoption Team and Costs Waste - Management and Overheads Phoenix Service	AC0080 AT0050 AC0315	Govt Services - Not Illewhere Classified Misc & Speciality Retail Stores Earing Place (Restaurants	Equipment Purchase Fostering Sundries Equipment Purchase Food	17/08/2021 00:00 70028115[1 17/08/2021 00:00 70028116[1 17/08/2021 00:00 70028119[1 17/08/2021 00:00 70028129[1 17/08/2021 00:00 70028120[1	Revenue - Housing Revenue Account Revenue - General Fund	For timice counter Tesco Stores 6813 Www.Southampton.Gov.Uk Amorniktplace Iz *sweet Chillies New Fo Royal Victoria Country	9.49 6.5
Children's Social Care Children's Social Care Children's Social Care Customer Service & Transformation	CHISGO CHISGO CHISGO CUSSER		HASP CHF32 ENSO CHF32 CHF32 CHF32 CHF32 PROC	Velocitic Leaving & Somowing Costs Opperational Resources Management A/C 22 Kershin & Bengues Services Adaption Team and Costs Waster-Management and Overheads Placents Service	AM0200 AM0270 AC0380 AC0385 AC0315 AC0315 AC0315 AC0315 AC0315	Points Michina - Loui Voug Concey (Bowley (Jayannushan) Concey (Bowley (Jayannushan) Male & Speciality Heart Stores Sainty (Pance) (Restricted) Code (Smices - Notice Thomberer Cassified Code (Smices - Notice Thomberer Cassified Fast Food Restracted)	Food On Street Parking Food Purchase Card Balance	17/08/2021 00:00 70028122 [1 17/08/2021 00:00 70028123 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Royal Victoria Country Royal Victoria Country Cafe Aroma Shirley Zoom Us 888-799-9666	5 12 2.69 3.5 23 9.49 6.5 7.3 2.5 16.05 110.9
Communities, Culture & Heritage Children's Social Core	CHISOC	Procurement Services Housing Needs Looked After Children & Provision	HCN 10 CHF32	Adoption Team and Costs	AA0350 AC0080	Govt Services - Not Elsewhere Classified	Other Client Expenses Fostering Sundries	17/08/202100:00 70028134 1 18/07/202100:00 70028125 1 17/08/202100:00 70028136 1	Revenue - General Fund	Gen Register Office	-7.5 23 45 277.5
Housing Revenue Account Green City & Place Trading Health & Adult Social Care	HRA GCPT HEAL	Repairs Manager - Responsive Repairs Fleet Trading Area Adults - Provider Services	RMAN2 ETAID HASP	Operational Resources Management A/C Fleet Mgmt & Admin Overhead A/C 32 Kentish Rd Respite Services	AH0500 AT2000 AA0070	Milic & Speciality Retail Stones Tax Payments Grocery Sternel Supermarkets	Purchase Card Salance Purchase Card Salance Food	18/08/202100:00 70028128 1 18/08/202100:00 70028129 1 18/08/202100:00 70028130 1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Www.Southempton.Cov.Uic Gainsberough Buths Lim Dula Vehicle Tax Tesco Stores 5519 Dula Vehicle Tax Argos Ltd Amzemistplace Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	45 277.5 4.5
Green City & Place Trading Children's Social Care Environment Green City & Place Trading Green City & Place Trading Children's Social Care	HEAL GEPT CHISOC ENVIRO GEPT GEPT	Mainte Private annues Reet Trading Area Looked After Children & Provision City Senioles - Waste Operations Reet Trading Area Looked After Children & Provision Looked After Children & Provision	HASP ETAND CHE32 ENSO ETAND ETAND	At section as inappin services Vehicle Leaving B. Bomowing Costs Phonois Service Water - Management and Devehands Vehicle Leaving B. Bomowing Costs Vehicle Leaving B. Bomowing Costs Leaving B. Bomowing Costs Locked After Children Team	AT2030 AC0315 AT0050 AT2030 AT2030	Mark & Speciality Reads Scores Last Apparent	Food Road Fund Licence Other Expenses Equipment Purchase Road Fund Licence Road Fund Licence	18/08/2021 00:00 70028131 [1 18/08/2021 00:00 70028132 [1 18/08/2021 00:00 70028133 [1 18/08/2021 00:00 70028134 [1 18/08/2021 00:00 70028134 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Duta Vehicle Tax Argos Ltd Amornistolace	302.5 9.99 14.15
Green City & Place Trading Green City & Place Trading Children's Social Care		Reet Trading Area Reet Trading Area Looked After Children & Provision		Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Looked After Children Team	AC0150	Tax Payments Tax Payments Govt Service - Not Elsewhere Classified	Road Fund Licence Road Fund Licence Fostering Sundries				277.5 277.5
Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	First Trading Area First Trading Area Looked After Children & Provision	ETAID ETAID CHF32	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Physical Leasing & Borrowing Costs	AT2030 AT2030 AC0315	Tax Payments Existing Discress Descriptions Existing Discress Descriptions	Fostering Sundries Road Fund Lizence Road Fund Lizence Food	18/08/2021 00:00 70028138 1 18/08/2021 00:00 70028139 1 18/08/2021 00:00 70028140 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Warrens Ice Cream Limite	277.5 277.5 54.8
Children's Social Care	CHISOC	Looked After Children & Provision Community Safety, Alcohol Related Crime, CCTV	CHF32 1896		AC0150 AT0640	Govt Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant	Fostering Sundries Purchase Card Balance	18/08/2021 00:00 70028142 1 18/08/2021 00:00 70028143 1	Revenue - General Fund	Www.Southampton.Gov.Uk Amazon Prime*h928c46g5	11 7.99 13.99
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Short Trading Area	DATE DATE DATE	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Demonstr	Road Fund Licence Road Fund Licence Boad Sund Licence	18/08/2021 00:00 70028146[1 18/08/2021 00:00 70028149[1 18/08/2021 00:00 70028149[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax	167.5 277.5 303.5
Hossing Revenue Account Green City & Place Trading Green City & Place Trading Green City & Place Trading Children's Social Care Children's Social Care Children's Social Care	HRA GCPT GCPT GCPT CHESOC CHESOC CHESOC	Regular Stranger - Perspective Perspective Regular Street Trading Area Seet Trading Area AMSH & CIN AMSH AND AMS	RMANZ ETAID ETAID ETAID ETAID CHF30 CHF32 CHF32	Leokad Atter Childron Tearm Salate Communities—Operations Salate Communities—Operations Vehicle Learning & Bommuning Contin Chil Tearn Phonois Sanicie Leokad Atter Childron Tearm Leokad Atter Childron Tearm	AHESOD ATZOJIO ATZOJIO ATZOJIO ACODAO ACODAO ACODES ACODES	Donate Good, "And Elembers Coulfied I sale present	Road Fund Licence Road Fund Licence Road Fund Licence Road Fund Licence Fundhase Card Balance Food Fotterling Sundries Purchase Card Balance	18/08/2010 00:00 70028146[1 18/08/2010 00:00 70028146]1 18/08/2010 00:00 70028150[1 18/08/2010 00:00 70028150[1 18/08/2010 00:00 70028150[1 18/08/2010 00:00 70028150[1 18/08/2010 00:00 70028150[1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Valyar "myspiparice Dula Vehicle Tax Dula Vehicle Tax Dula Vehicle Tax Bus Chilworth Manner Hotel Arrametisplace Whinwa Southampton Gov. Uit Lon Seck Karjinet Hamppaline County Council Arrance Co. Uit "typicaziotis" Arramon Co. Uit "typicaziotis" Arramon Co. Uit "typicaziotis"	45 302.5 8.99 84.15 277.5 277.5 277.5 11 277.5 14.8 11 7.99 19.99 19.75 277.5 207.5
Customer Service & Transformation Customer Service & Transformation Communisies, Culture & Heritage	CUSSER CUSSER COMOUL	Business Support Guitaral Services	RS01 RS01 CU01	Business Support Material Account	A20070 A20070 A70320	Business Services - Not Diswahere Classified Govt Services - Not Diswahere Classified Govt Services - Not Diswahere Classified Disor Mindratine. Other Classified Disor Mindratine. Other Classified Disor Mindratine. Other Classified	Purchase Card Balance Purchase Card Balance Adult's Stock	18/08/2021:00:00 70028157[1 16/08/2021:00:00 70028158[1 18/08/2021:00:00 70028158[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lon Stck Exc/net Hampshire County Council Amazon Co. 18**tollocity	78 -35 124.13
Communides, Culture & Heritage Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC		CU01 CHF32 CHF32 CHF32	Material Acoust Phoenix Service Phoenix Service	AT0320 AC0315 AC0315 AC0315	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified USESse - Elec/Gay/Heating OS/Water/Sanitary Mar Dond Stones - Consessions Stones & Sourchite Markets	Adult's Stock Other Expenses Food Purchase Card Balance	18/08/202100:00 70028159 2 18/08/202100:00 70028160 1 18/08/202100:00 70028162 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. Uk "tpiltu 2td5 Www. Utilita Co. Uk Ppoint_"st Marys Supermar Argos Ltd	28.14
Children's Social Care Children's Social Care	CHISOC	Cultural Services Locked After Children & Provision Refer Trading Area Repairs Manager - Responsive Repairs Locked After Children & Provision Locked After Children & Provision Locked After Children & Provision	CHF32 CHF32		ACURES ACURES ACURES	tions you'd states. Conventions asset on approximate states. Solicomed Roses Tax Payments. Mostor Supply Waterhouse Stores. Mostor Freight Carriers/Trustering Stocs/Long Dist, Moving/Sissage Cax, Local Delivery Succ) Taxicash And Lineasine.	Purchase Card Balance Other Exercises		Revenue - General Fund Revenue - General Fund	Argos Ltd Argos Ltd	20 2.5 -9.99 9.99 277.5 152 224 -16 41.66 21.25 70.96 10.1
Children's Social Care Green City & Flace Trading Housing Revenue Account Children's Social Care	CHISOC GCPT HRA CHISOC CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32 ETA40 RMAN2 CHF32 CHF32	Operational Resources Management A/C Pathways Team	AC0315 AT2030 AH0500 AC0300 AC0315	Last representation of the Monte Stores Motor Freight Carriery, Trucking (Local/Long Dist, Moving) Storage Cos, Local Delivery Sucs)	Other Expenses Road Fund Licence Purchase Card Balance Fosteling Sundries Purchase Card Balance	18/08/2021 00:00 70028168[1 18/08/2021 00:00 70028168]1 18/08/2021 00:00 70028170[1 18/08/2021 00:00 70028172[1 18/08/2021 00:00 70028172[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund	Agos Ltd Dula Vehicle Tax B & Q 1242 Www Anyvan Com Www Asdiotaxis-Southam Amonitoplace	152 234
Environment Children's Social Care	CHISOC	Looked After Children & Provision	EN27 CHE32	RegistrationServices Phoenis Service 32 Kentish Rd Respite Services	AT0260 AC0315	Name & Specially Retail Scores Grocery Stores (Supermarkets Grocery Stores (Supermarkets Fair Food Retainments	Stationery Other Expenses	19/08/2021 00:00 70028177[1 19/08/2021 00:00 70028178[1 19/08/2021 00:00 70028178[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace One Stop 2880 Www.lceland.Co.Uk The Munch Box	41.66 21.25
Health & Adult Social Care Children's Social Care Environment	HEAL CHISGO ENVIRO	Adults - Provider Services Looked After Children & Provision Registration Services	HASP CHF32 EN27	Phoenix Service RegistrationServices	A40070 AC0315 AT0260		Food Food Stationery	19/08/2021 00:00 70028180 [1 19/08/2021 00:00 70028181 [1	Revenue - General Fund	Amonmktplace	10.1 21.73
Environment Children's Social Care Children's Social Care	ENVIRO CHISOC CHISOC	Registration Services Looked After Children & Provision Looked After Children & Provision	EN27 CHF32 CHF32	RegistrationServices Looked After Children Team Phoenix Service	AT0260 AC0250 AC0215	Milu: & Speciality Retail Scores Promier Travel Inns Govt Services - Not Elsewhere Classified	Materials Temporary Accommodation Other Expenses	19/08/202100:00 70028189 1 18/08/202100:00 70028190 1 18/08/202100:00 70028190 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Premier Inn 44037405 Scc Frontline/call Cen	16.66 89.51 76.84
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC GCPT CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Finet Trading Area Looked After Children & Provision	CHF32 CHF32 CHF32 ETAHD CHF32 EN26	Phoenix Service Phoenix Service Phoenix Service	AC0315 AC0315 AC0315 AT000 AC0315 AT0250	suit cries Automobile Rental Agency Automobile Rental Agency	Public Transport non staff Other Expenses Other Expenses Other Expenses Food	18/08/2021 00:00 70028192 [1 18/08/2021 00:00 70028194 [1 18/08/2021 00:00 70028195 [1 20/08/2021 00:00 70028196 [1 18/08/2021 00:00 70028200 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	First Hampshire U-Drive Limited U-Drive Limited	97.13 100
Chalcers's Social Care Childers's Social Care Childers's Social Care Childers's Social Care Childers's Social Care Green City & Place Trading Childers's Social Care Emisonment Childers's Social Care Housing Revenue Account Commonities Childers & Mortana Commonities Childers & Mortana	ENVIRO	Fleet Trading Area Looked After Children & Provision Sensavement Services Looked After Children & Provision	CHF32 EN26	Fleet Mgmt & Admin Overhead A/c Phoenix Service Cemetaries Phoenix Service	AT2000 AC0315 AT0250	Lock Strokes - Hort Lausteine Lausteine Lock Strokes - Hort Lausteine Lausteine Autorioolik Berker Agency Autorioolik Berker Agency Autorioolik Berker Agency Autorioolik Berker Agency Lock & Especially Berker Stores Lock & Especial Berker Stores Lock & Berker Stores Berker Lock & Lock & Lock & Lock & Lock Lock & Lock & Lock & Lock & Lock Lo	Other Expenses Food Materials Food		Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amonniktplace Coffee No 1 Above Bar Wickes Southampton Coffee No 1 Above Bar	97.13 100 151.62 2.5 20.04 6.86 25.68
	CHISOC HRA COMCUL	Repairs Manager - Responsive Repairs Stronger Communities	CHF32 RMAN2 ED54	Operational Resources Management A/IC Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AC0315 AH0500 AA0370	Earling Places, Restaurants Home Supply Warehouse Stones Milor & Speciality Retail Stones	Purchase Card Balance Durchase Card Balance	15/08/202100:00 70028203 1 20/08/202100:00 70028205 1 21/08/202100:00 70028206 1	Revenue - Housing Revenue Account Revenue - General Fund	B & Q 1242 Amenmiktplace Amagon.Co.Uk	36.63
Leader Children's Social Care Growth	CHISOC GROWTH	Corporate Communications Looked After Children & Provision Skills	EDS0 CHF32 EDS3	Communications Phoenix Service Education & Training	A(0030 AC0315 AG0000	Advertising Services Grocery Stones/Supermarkets Misc & Speciality Retail Stones	Purchase Card Balance Mobile Phone Charges Purchased Services	21/08/202100:00 70029208[1 20/08/202100:00 70029220]1 20/08/202100:00 70029226[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Facebk Rt338G3kd2 Sainsburys Smkt Amonniktplace	63.97 20 30.8
Housing Revenue Account Health & Adult Social Care Children's Social Care DSG Funding Children's Social Care Growth	HRA HEAL CHISOC DISG CHISOC GROWTH	Skills Regain: Manager - Responsive Repairs Adult: - Adult Services Management Looked After Children & Provision DGG Wigh Needs Block Looked After Children & Provision Skills Sk	RMANZ HASM CHE32 HINB CHE32 EDE3	Operational Resources Management A/C Southampteo Safiguarding Adult Board Phoenic Service Early Years Teachers/SENCO	AH0500 AA0270 AC0315 AC0315 AC0315 AG000	Home Supply Warehouse Stones Tomecom Services - Phone/Fax Automobile Rental Asency	Purchase Card Salance Other Expenses Purchase Card Salance Books & Publications Food Purchased Services	20(98/2021 0:00 7002827)1 22/08/2021 0:00 7002827)1 22/08/2021 0:00 7002828)1 26/08/2021 0:00 700282281 22/08/2021 0:00 700282281 26/08/2021 0:00 700282281 28/08/2021 0:00 700282511	Revenue - Housing Revenue Account Revenue - General Fund	Ameniciplace 8 & Q 1342 Zeem UI 888-709-9666 U-Drive Limited Amazen Co UK*no7p38am5 Tesco-Scores-6148 Ameniciplace	16.94 11.90 -100 10.5 8.25 7.49 45 78.25 11.8 1.53
DSG Funding Children's Social Care Growth	CHISOC GROWTH	DSG High Needs Block Looked After Children & Provision Skills	HNB CHF32 ED53	Education & Training	AC0480 AC0315 AG0000	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Grocery Stones/Supermarkets Misc & Speciality Retail Stones	Books & Publications Food Purchased Services	22/08/2021 00:00 70038223 1 20/08/2021 00:00 70028234 1 23/08/2021 00:00 70028225 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amazon Co. UK *no 7p38am5 Tesco-Stones-6348 Amanmistplace Go South Coast	10.5 8.25 7.49
Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISGC CHISGC CHISGC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Phoenix Service Looked After Children Team Phoenix Service	AC0315 AC0150 AC0315	aus Lines Local And Suburban Commuter Passenger Transportation - Inc femiles Grocery Stores/Supermarkets	Other Expenses Public Transport Staff Food	23/08/202100:00 70028226[1 23/08/202100:00 70028227[1 23/08/202100:00 70028229[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Wightlink.Co.Uk Lidl Gb Southampton	45 78.25 11.8
Growth	CHISOC GROWTH DSG	Skills	CHF32 ED53 EYB ETAND	Phoenix Service Education & Training Start Point Sholing	AC0315 AG0000 AC0620	Grocery Stores, Supermarkets Mate Publishing And Printing Grocery Stores, Supermarkets Tax Payment	Food Purchased Services Food	23/08/202100:00 70029229 2 23/08/202100:00 70029230 1 23/08/202100:00 70029233 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Lid Gb Southampton Printedtoday Tesco Store 2156	28.14 49.95
DSG Funding Genen City & Place Trading Genen City & Place Trading Children's Social Care Children's Social Care Children's Social Care Genen City & Place Trading Genen City & Place Trading	DSG GCPT GCPT CHESOC CHESOC GCPT GCPT	Died Trading Area Reet Trading Area Reet Trading Area Looked After Children & Provision Looked After Children & Provision Reet Trading Area Reet Trading Area Reet Trading Area	ETA40 CHF32	AMAIN PARK ALLEGE & BOTTOWNING COURT Vehicle Leasing & BOTTOWNING COURT Vehicle Leasing & BOTTOWNING COURT Phonorial Sendor Looked After Children Team Vehicle Leasing & BOTTOWNING COURT Vehicle Leasing & BOTTOWNING COURT	ACDEDO ACDEDO ACDEDO ATDODO ACDEDS ACDESO ATDODO ATDODO ATDODO ATDODO	Tax Payments Eating Places, Restaurants		24/08/202100:00 70028227 1 24/08/202100:00 70028228 1 24/08/202100:00 70028228 1			302.5 302.5 19.45
Children's Social Care Green City & Place Trading Green City & Place Trading	GCPT GCPT	Looked After Children & Provision Fleet Trading Area Fleet Trading Area	ETAMD CHF32 CHF32 ETAMD ETAMD	Looked After Children Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AC0150 AT2030 AT2030	Tax Payments. Ending Places, Mentsurants. Telecom Services - Phone/Fax Tax Payments. Tax Payments	Road Fund Licence Food Furchase Card Balance Road Fund Licence Road Fund Licence	24/08/2021 00:00 70028238 [1 24/08/2021 00:00 70028238 [1 24/08/2021 00:00 70028248 [1 24/08/2021 00:00 70028248 [1 24/08/2021 00:00 70028244 [1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax The Penguin Cafe Zoom Us 888-799-9666 Dula Vehicle Tax Dula Vehicle Tax	1.39 302.5 302.5
Green City & Place Trading Children's Social Care Children's Social Care	CHISOC CHISOC	Reet Trading Area Looked After Children & Provision Looked After Children & Provision	ETA40 CHF22 CHF22	Vehicle Lessing & Somowing Costs Phoenix Service Phoenix Service	AT2030 AC0315 AC0315	Tax Payments Foot Food Restaurants Foot Food Restaurants Foot Food Restaurants Mile & Socialist Vestal Stones	Road Fund Licence Food Food	24/08/202100:00 70028245[1 24/08/202100:00 70028248[1 24/08/202100:00 70028249[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Starbucks Sq.*parkife Community Ca	28.14 49.95 302.5 302.5 19.45 1.39 302.5 302.5 277.5 6.62 5.8
Growth Children's Social Care Children's Social Care Children's Social Care	GROWTH CHISOC CHISOC	Skills Specialist Core Services Looked After Children & Provision	EDS3 CHF31 CHF32 ETA40	Education & Training	AG0000 AC0280 AC0215	Grod Services - Not Disselves Classified	Purchased Services Fostering Sundries Food Road Fund Licence	24/08/202100:00 70028250 1 24/08/202100:00 70028251 1 24/08/202100:00 70028253 1 24/08/202100:00 70028257 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Amz*h&s Alliance UK Lt Www.Southampton.Gov.Uk McDonalds 697 Oula Vehicle Tax	-7.49 11 1.75
Children's Social Care Children's Social Care Green City & Place Tracing Children's Social Care Green City & Place Tracing Finance & Capital Assets	CHSOC GCPT CHSOC CHSOC			Protection and Court Teams Phonois Service Vehicle Learning & Bornowing Costs Vehicle Learning & Bornowing Costs Protection and Court Teams Phonois Service Phonois Service Phonois Service Vehicle Learning & Bornowing Costs Reverse and Benefatt Team	ACQ315 ATQ360 ACQ360 ACQ315 ACQ315 ACQ315 ATQ360 AFQ150 ATQ360	Existing Places, Rectawards Tax Payments Premier Travel from Adding And Ale Carriers - Not Diswebere Classified Grones Oncome Stemenworkship	Temporary Accompdition Public Transport Staff Engl		Revenue - General Fund		64.29 322.61
Children's Social Care Green City & Place Trading	CHISOC CHISOC CHISOC GCPT FINANC	Specialist Care Services Looked After Children & Provision Looked After Children & Provision Fleet Trading Area Local Taxation & Benefits Services	CHF21 CHF32 CHF32 ETAHD LTB ETAHD	Phoenix Service Vehicle Leasing & Borrowing Costs Reserves and Benefits *	AC0315 AT2030 A00150	Grocery Storee/Supermarkets Tax Payments Grod Seniores - Not Stoneburg ("""""""	Temporary Accommodation Public Transport Staff Food Other Expenses Road Fund Licence Contracted Services	24/08/2021:00:00 70028260[1 24/08/2021:00:00 70028261[1 24/08/2021:00:00 70028261[2 24/08/2021:00:00 70028261[1 24/08/2021:00:00 70028261[1	Revenue - General Fund Revenue - General Fund	Cree Stop 2880 Cree Stop 2880 Cree Stop 2880 Dula Vehicle Tax Capita Business Servs Dula Vehicle Tax	0.5 277.5
Finance & Capital Assets Green City & Place Trading Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	Local Taxation & Benefits Services Fleet Trading Area Fleet Trading Area Looked After Children & Provision	ETAND ETAND CHF32	Revenue and Benefits Team Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Adoption Team and Costs	AF0150 AT2030 AT2030 AC0080	Premier Transi Stor. Addissa. Acid & Cerriery - Not Doublers Classified Genery Representation From Magnematics From Magnemati	Contracted Services Road Fund Licence Road Fund Licence Fastering Sundries	24/08/202100:00 70029265 1 24/08/202100:00 70029266 1 24/08/202100:00 70029270 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Capita Business Servs Dula Vehicle Tax Dusa Www.Southampton.Gov.Uk	11 1.75 202.5 64.29 222.61 1.25 0.5 277.5 122891.02 302.5 13
Children's Social Care Education Green City & Place Trading Green City & Place Trading	EDUICAT	Looked After Children & Provision Education - Early Years and Asset Mgt Fleet Trading Area Fleet Trading Area	CHFS1 CHFS1 ETA4D ETA4D	Adoption Team and Costs Education Psychologists. Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs		Tax Payments Tax Payments	Fostering Sundries Equipment Purchase Road Fund Licence Road Fund Licence	24/08/202100:00 70028270[1 24/08/202100:00 70028271[1 24/08/202100:00 70028272[1 24/08/202100:00 70028274[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Zoom.Us.888-799-9666 Dula Vehicle Tax Dula Vehicle Tax Www.Iceland.Co.Uk	11.99
Health & Adult Social Care Children's Social Care	GCPT GCPT HEAL CHISOC	Adults - Provider Services	CHEST	32 Kentish Rd Respite Services Protection and Court Teams	AT2030 AT2030 AA0070 AC0280	Tax Payments Gracesy States / Supermarkets Gov's Services - Not States / Servi	Purchase Card Balance Fostering Sundries	25/08/202100:00 70029276[1 25/08/202100:00 7002927711	Revenue - General Fund Revenue - General Fund	Www.iceland.Co.Uk Www.Southampton.Gov.Uk	277.5 302.5 98.13 11
Housing Revenue Account Children's Social Care Children's Social Care Customer Service & Transformation Health & Adult Social Care	HRA CHISOC CHISOC CUSSER HEAL	Appairs Manager - Responsive Repairs Looked After Children & Provision Looked After Children & Provision Business Support Adults - Provider Services Looked After Children & Provision Business Support	RMANZ CHF32 CHF32 RS01 HMSP CHF32	Operational Resource Management A/C Phoenix Service Phoenix Service Business Support 22 Kertalh & Respois Services	Au6000 A0315 A0315 A03070 A0370 A0370 A0315 A03015	Grovery General-Generalsel Grover Services - Gov Ordy Facial Services - Gov Ordy Grovery Generalsel Grovery Generalse	Purchase Card Balance Food Food Surrhase Card Balance	25/08/2021 00:00 70028278 [1 25/08/2021 00:00 70028288 [1 24/08/2021 00:00 70028282 [1 24/08/2021 00:00 70028283 [1 25/08/2021 00:00 70028284 [1	Revenue - Housing Revenue Account Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www. Schallactor. Gov. Uk Royal Mail Group Ltd McDonaldd Haskins West End G Www. Coram. Org. Uk Www. Loram. Cry. Uk Tesco Pfs 2175	11 74.4 9.12 20.29 80.2
	CHISOC	Adults - Provider Services Looked After Children & Provision Looked After Children & Provision	HASP CHF32	Missients Apports 23 Kertish Rif Dispiles Services Phaerisi Service Phaeris Service HS Services	A40070 AC0315	Community states are view togs Grocery Screen/Supermarkets Service Stations Service Stations	Purchase Card Balance Purchase Card Balance Food Food	25/08/202100:00 70028284[1 25/08/202100:00 70028285[1 25/08/202100:00 70028285[1 25/08/202100:00 70028285[2		Www.iceland.Co.Uk Tesco Pfs 2175 Tesco Pfs 2175	
Children's Social Care Leader Children's Social Care	CHISOC LEAD CHISOC	HR Services Spanisher Core Services	CHF32 HR CHF31	Protection and Court Teams		Govt Services - Not Diswhere Classified Govt Services - Not Diswhere Classified	Other Expenses Fostering Sundries	25/08/202100:00 70029286 1 25/08/202100:00 70029297 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	L2x790600012t Ukvi Wassa Southametro Gov IIIk	4.48 1476 11 11
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Green City & Place Trading	CHISOC CHISOC CHISOC GCPT	Specialist Core Services Specialist Core Services Looked After Children & Provision Reet Trading Area	CHEST CHEST CHEST ETAND	Protection and Court Teams Protection and Court Teams Phoenix Service Phoenix Service Vehicle Leasing & Borrowing Costs	AC0280 AC0280 AC0215 AT2030	Govt Services - Not Blowhere Classified Govt Services - Not Blowhere Classified Grocery Storen(Supermarkets Tax Parments	Fostering Sundries Fostering Sundries Mobile Phone Changes Road Fund Licence	25/08/202100:00 70028288[1 25/08/202100:00 70028289[1 25/08/202100:00 70028290[1 25/08/202100:00 70028291[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southampton.Gov.Uk Www.Southampton.Gov.Uk Tesco Stores Dula Whicle Tax	
Green City & Place Trading Children's Social Care Housing Revenue Account Housing Revenue Account Children's Social Care	GCPT CHISOC HRA HRA CHISOC	Fleet Trading Area Looked After Children & Provision Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Specialist Core Services	ETAID CHE22 RMAN2 RMAN2 CHE21 CHE22	Protection and Court learns Photenis family & Bostowing Costs Vehicle Learning & Bostowing Costs Photenis family & Bostowing Costs Operational Resources Management A/C Operational Resources Management A/C Protection and Court Teams	AT2030 AC0215 AM6500 AM6500 AC0280 AC0215	Gost Service: Not Ellowebre Classified Goscep (Storre) (Sparre) (Sparre) Service (Station Littlian - Electrical) (Harding Coll/Wister) (Sanktary Dorot Marketing - Other Direct Marketing - Not Ellowebre Classified Gost Service: Not Ellowebre Classified Gost Service: Not Ellowebre Classified	Hotele Phone Changes Road Fund Licence Food Purchase Card Balance Furchase Card Balance Fostering Sundries Other Expenses	25/08/2021:00:00 70028299]1 25/08/2021:00:00 70028299]1 25/08/2021:00:00 70028295]1 25/08/2021:00:00 70028296]1 25/08/2021:00:00 70028298]1	Revenue - General Fund Revenue - General Fund Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - General Fund	Tecco-stores Disk Webicle Tax Co-Op Group Petrol Wew Utilita. Co. Uk Amazon. Co. Uk "Rulgy2]s5 Wew Southampton. Gov. Uk Amoninchace Www.Southampton. Gov. Uk	302.5 13.65 20 2.43 11
	CHISOC CHISOC		CHF21 CHF32		AC0280 AC0285 AC0280		Fostering Sundries Other Expenses	25/08/202100:00 70028289[1 25/08/202100:00 70028289[1 25/08/202100:00 70028289[1 25/08/202100:00 7002830011		Www.Southampton.Gov.Uk Amonitohampton.Gov.Uk	11 18.43 11
Children's Social Care Children's Social Care Education Children's Social Care	CHISOC CHISOC EDUCAT CHISOC	Specialist Core Services Specialist Core Services Education - Early Years and Asset Migt Looked After Children & Provision	CHEST CHEST CHEST CHEST	Protection and Court Teams Protection and Court Teams Education Psychologists. Phoenix Service	AC0280 AC0550 AC0315	Govt Services - Not Bowhere Classified Govt Services - Not Blowbere Classified Telecom Services - Phone/Exx Fast Food Restaurants	Fostering Sundries Fostering Sundries Equipment Purchase Food	25/08/202100:00 70028300[1 25/08/202100:00 70028300[1 25/08/202100:00 70028300[1 25/08/202100:00 70028304[1	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Www.Southamptor.Gov.Uk Www.Southamptor.Gov.Uk Zoom.Us 888-799-9666 Cafe Aroma Shirley	11.99
Housing Revenue Account Children's Social Care Green City & Place Trading	HRA CHISOC GCPT	Repairs Manager - Responsive Repairs Specialist Core Services Fleet Trading Area	RMAN2 CHF31 ETA40	Operational Resources Management A/C Protection and Court Teams	AH0500 AC0280 AT2030	Misc & Speciality Retail Stones Govt Services - Not Elsewhere Classified	Purchase Card Balance Fostering Sundries	25/08/202100:00 70028308 1 25/08/202100:00 70028309 1 25/08/202100:00 7002833011	Revenue - Housing Revenue Account	Amonmittplace Www.Southampton.Gov.Uk	21.2 6.46 11 277.5 80.95 78.1 70.61 20 11
Gneen City & Place Trading Commandées, Culture & Heritage Children's Social Care Gneen City & Place Trading Children's Social Care Children's Social Care	COMCUL CHESOC GCPT CHESOC CHESOC	Fleet Trading Area Housing Nieeds Specialist Core Services Fleet Trading Area Looked After Children & Provision Specialist Core Services	ETAND HCN20 CHF31 ETAND CHF32 CHF31	Vehicle Leasing & Bornowing Costs Homelessness Activity Probection and Court Teams Fleet Mgmt & Admin Overhead A/c	AT2030 AA0350 AC0280 AT2000 AC0315 AC0280	Tax Payments Lodgie; - Hostel, Motely/Resont/Lestral Reservation Services - Not Elsewhere Classified Premier Travel Inns Direct Marketing - Other Direct Marketers - Not Elsewhere Classified URBins - Sec/Con/Hosting Of/Winter/Sankary Cont Harvices - Not Elsewhere Classified URBins - Sec/Con/Hosting Of/Winter/Sankary Cont Harvices - Not Elsewhere Classified	Road Fund Licence Temporary Accomodation Temporary Accomodation Other Expenses Other Expenses Fostering Sundries	25/08/202100:00 70028319]1 26/08/202100:00 70028311]1 25/08/202100:00 70028312]1 26/08/202100:00 70028313]1 26/08/202100:00 70028314]1 26/08/202100:00 70028315]1	Revenue - General Fund	Dula Whicie Tax Southampton Guesthouse Premier Inn#5227010 Amazon Co.Uk*m22yqlkm5 Www.Utilita.Co.Uk Www.Southampton.Gov.Uk Couts	92.95 78.1
	CHISOC		CHF32 CHF31 CHF39	Protection and Court Teams Phoenix Service	AC0315	Utilities - Disc/Gas/Neating Oil/Water/Sanitary Gout Services - Not Stewhere Classified Eating Places/Restaurants				Www.Utilita.Co.Uk Www.Southampton.Gov.Uk Costa	20 11
Children's Social Care Children's Social Care Housing Revenue Account Children's Social Care	CHISOC CHISOC HRA CHISOC	Looked After Children & Provision Specialist Core Services Regains Manager - Responsive Repairs Looked After Children & Provision	CHF32 CHF31 RMAN2 CHF32	Protection and Court Teams Operational Resources Management A/IC	AC0315 AC0280 AH0500 AC0315	aming vacas, oversumants. Govt Services - Not Stewhere Classified USIRies - Elec/Gar/Heating OS/Water/Sanitary Evino Diana-Services of	Food Fostering Sundries Purchase Cand Balance Food	26/08/202100:00 70028336[1 26/08/202100:00 70028337[1 26/08/202100:00 70028338[1 26/08/202100:00 70028339[1	Revenue - General Fund Revenue - Housing Revenue Account	Www.Southampton.Gov.Uk British Gas Online	8.71 11 15
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision Specialist Core Services Regains Manager - Responsive Regains	CHF32	Promots Service Protection and Court Teams Coperational Insources Management A/C Promots Service Protection and Court Teams Operation Teams Protection and Court Teams Protection and Court Teams Protection and Court Teams Operation and Teams Operational Resources Management A/C Promotis Service	AC0315 AC0280 AH0500	Fast Food Restaurants Govt Services - Not Disewhere Classified		26/08/2021 00:00 70028321 1 26/08/2021 00:00 70028323 1	Revenue Centeral Fund Revenue Centeral F	Mettriks Piggy/h Www. Southergeton. Gov. Lik elstish Gai. Online Southergeton. Gov. Lik Www. Southergeton. Gov. Lik Www. Southergeton. Gov. Lik Www. Southergeton. Gov. Lik Www. Tom-Minly Youth. Com Www. Rosethergeton. Gov. Lik Southergeton. Gov. Lik Www. Southergeton. Www. Lik Www. Www. Www. Www. Www. Www. Www. Www.	17.38 11
Chairen's Social Care Housing Revenue Account Children's Social Care Housing Revenue Account Children's Social Care Children's Social Care	HRA CHSOC CHSOC CHSOC CHSOC CHSOC CHSOC HRA	Looked After Children & Provision Specialist Care Services Repairs Manager - Responsive Repairs Looked After Claimen & Provision Specialist Care Services Specialist Care Services Specialist Care Services Specialist Care Services Looked After Children & Provision Repairs Manager - Responsive Repairs Looked After Claimen & Provision	RMAN2 CHF32 CHF31 CHF31 CHF31 CHF32 RMAN2	Process Service Protection and Court Teams Protection and Court Teams	AC0315 AC0280 AC0280	Auto Parking Loty/Garages Gout Services - Not Stewhere Cassified Gout Services - Not Stewhere Cassified	Food Fostering Sundries Purchase Cand Balance On Storet Parking Fostering Sundries Fostering Sundries Fostering Sundries Fostering Sundries Other Expenses Purchase Cand Balance Tolls	26/08/2021 00:00 70028327 1 26/08/2021 00:00 70028327 1 26/08/2021 00:00 70028327 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Southempton City Counc Warw Southempton Gov. Uk Warw Southempton Cov. Uk	17.38 11 20 2.5 11 11 11 59
Children's Social Care Children's Social Care Housing Revenue Account	CHISGC CHISGC HRA	Specialist Core Services Looked After Children & Provision Repairs Manager - Responsive Service	CHF31 CHF32 RMAN2	Protection and Court Teams Phoenix Service Operational Resources Management A/C	AC0280 AC0315 AH0500	Auto myletig Lang Georgia Auto myletig Lang Georgia Auto myletig Lang Georgia Goot Karvices - Note Ellimenher Classified Thantical Producent/piccept motion picci (ET Classified) Thantical Producent/piccept motion picci (ET Classified) Tallities - Specifically-institute (2014) (Winters-Specified) Thantical Producent/piccept (1994) (Winters-Specified) Thantical Producent (1994) (Winters-Specified) Thantical Producen	Fostering Sundries Other Expenses Purchase Card Ralance	26/09/2010:000 70028256[1 26/09/2010:000 7002825[1 26/09/2010:00 7002822]1 26/09/2010:000 7002823[1 26/09/2010:000 7002823[1 26/09/2010:000 7002823[1 26/09/2010:000 7002823[1	Revenue - General Fund Revenue - General Fund Revenue - Housing Raymon Account	Www.Southampton.Gov.Uk Www.The-Mayflower.Com Www.Boostpower.Cn 19	11 59 30
Children's Social Care	CHISOC HRA CHISOC	Specialist Core Services	CHF32 RMAN2 CHF31	Operational Resources Management A/IC Protection and Court Teams	AC0215 AC0280 AK0500 AC0215 AC0280 AC0280 AC0280 AC0285 AC0285 AC0215 AK0200 AC0285 AK0215 AK0215	Tolls And Bridge Fees Postal Services - Gov Only Govt Services - Not Elsewhere Classified	Fostering Sundries	26/08/202100:00 70028332[1 26/08/202100:00 70028333[1 26/08/202100:00 70028334[1	Revenue - General Fund		0.7 30 11
Children's Social Care Customer Service & Transformation Children's Social Care	CHISGE CHISGE	Looked After Children & Provision Business Support Looked After Children & Provision	CHF32 RS01 CHF32	Pathways Team Business Support Phoenix Service	ACG260 AGG270 ACG215 ACG280	Fines Premier Travel Inns	Fostering Sundries Temporary Accommodation Other Expenses	27/08/202100:00 70028338 1 26/08/202100:00 70028339 1 27/08/202100:00 70028343 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Himcourts-Service.G Premier Inn 44037405 Wilko Retail Limited	25 -89.51 10
			CHF31		AC0280 AA0350 AC0315	Misc General Merchandise Gov Services - Not Diswebere Classified Discount Stores Taxicabs And Limousines				Www.Southampton.Gov.Uk Argos Ltd	11
Communides, Culture & Heritage Children's Social Care Children's Social Care Children's Social Care Children's Social Care	COMCUL CHISOC CHISOC CHISOC CHISOC	Nousing Needs Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	HCN 30 CHF32 CHF32 CHF32 CHF32 CHF32 HASP CHF32	Flooristance and John I returns Homelescenes Activity Phonesis Service Locked After Children Team Phonesis Service Phonesis Service Locked After Children Team Locked After Children Team	AGDESO ACDESO ACDESO ACDESO ACDESO ACDESO	Oktoorer Stores Traciahs And Limousines Premier Tracel Innu Miss. General Merchandise Miss. General Merchandise Miss. General Merchandise	Household Equipment Public Transport non staff Temporary Accomodation Other Expenses Other Expenses	20/08/2021:00:00 70028345[1 27/08/2021:00:00 70028346[1 26/08/2021:00:00 70028351[1 27/08/2021:00:00 70028352[2 27/08/2021:00:00 70028352[2	Revenue - General Fund	Premier Inn 44037405 Wilko Retail Limited	53.32 9.4 87.61 2.38 12.92 147 3.4 7
Children's Social Care Health & Adult Social Care Children's Social Care	HEAL CHISOC	Adults - Provider Services Looked After Children & Provision	CHF32 HASP CHF32	32 Kentish Rd Respite Services Phoenix Service	AA0070 AC0315	Poemier Travel Inns Grocey Stores/Supermarkets Govt Services - Not Blowbere Classified	Temporary Accompdation Food On Street Parking	27/08/202100:00 70028353 1 30/08/202100:00 70028355 1 27/08/202100:00 70028356 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537425 Tesco Stores 5519 Royal Victoria Country	147 3.4 7
Children's Social Care	CHESOC	Looked After Children & Provision	CHF32	Phoenix Service	ACDRES	Tolls And Bridge Fees	Tolls	27/08/202100:00 70028358[1	Revenue - General Fund	Scc Itchen Bridge	0.8

Children's Social Care Environment	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Specialist Core Services Looked After Children & Provision City Services - Waste Operations	CHF32 CHF32 CHF32	Phoenix Service Phoenix Service Leokad Mhrs Children Team Protection and Court Teams Phoenix Service City Deport and Recycling Park	AC0315 AC0315	Grocery Storee/Taparmarkets Grocery Storee/Taparmarkets Grocery Storee/Taparmarkets Grot Services: Not Disnehmer Lisselfed Tasicale And Limousines Obstored Revens Storeers	Food Food Temporary Accomodation Fostering Sundries Public Transport non staff Other Expenses	27/08/202100:00 70028359[1 27/08/202100:00 70028361[1 26/08/202100:00 70028363[1 27/08/202100:00 70028364[1	Revenue - General Fund Revenue - General Fund	Iceland Tesco Stores S401 Premier Inn 44037405 Www.Southampton.Gov.Uk Www.Radiotaxis-Southam	112 6 85 1 224
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Specialist Core Services	CHE31	Looked After Children Team Protection and Court Teams	AC0315 AC0315 AC0350 AC0380 AC0315 AT0030	Premier Travel Inns Govt Services - Not Blowhere Classified	Temporary Accomodation Fostering Sundries	26/08/202100:00 70028363 1 27/08/202100:00 70028364 1	Revenue - General Fund Revenue - General Fund	Premier Inn 44037405 Www.Southampton.Gov.Uk	85
Children's Social Care Environment	CHISOC ENVIRO	Looked After Children & Provision City Services - Waste Operations	CHF32 ENSO	Phoenix Service City Depot and Recycling Park	AC0315 AT0030	Taxicabs And Limousines Discount Stores	Public Transport non staff Other Expenses	27/08/202100:00 70028365[1 27/08/202100:00 70028366[1	Revenue - General Fund Revenue - General Fund		22
Communities, Culture & Heritage	COMCUL	Looked After Children & Provision Housing Needs	CHF32 HCN30	Phoenix Service	AC0315 AA0350	Taxicabs And Limousines Concern General Funermentate	Fubic Transport non starr Mousehold Environment	27/08/202100:00 70028369[1 30/08/202100:00 70028370[1	Revenue - General Fund	Www.Radiotxxis-Southam Tesco Store 2156	
Children's Social Care Children's Social Care	CHISOC	Looked After Chifdens & Provision Nousing Needs Looked After Chifdens & Provision Looked After Chifdens & Provision Supervision & Management - Housing Management Looked After Chifdens & Provision Looked After Chifdens & Provision Looked After Chifdens & Provision Devisional Management - And Legal Supervision & Management - Looked After Chifdens & Provision	CHF32 CHF32	Phoenix Service Pathways Team Decent Neighbourhoods Project	AC0315 AC0260 AG0620 AC0315 AC0315 AC0110 AG0620 AC0315	Taxicabs And Limousines Mens/Womens Clothing Stones Lumber/Building Materials Stones	Public Transport non staff Fostering Birthday Presents Punchase Card Balance	27/08/202100:00 70028372 1 31/08/202100:00 70028374 1 31/08/202100:00 70028380 1	Revenue - General Fund Revenue - General Fund	Www.Radiotxxis-Southam Prettylittlething.Com Wickes Building	22 22 23 21 21 22 23 24 24 24 25 26 27 28 28 28 28 28 28 28 28 28 28 28 28 28
Housing Revenue Account Children's Social Care	CHISOC	Supervision & Management - Housing Management Looked After Children & Provision	SMHM CHF32	Decent Neighbourhoods Project Phoenix Service	AC0315	Lumber/Building Materials Stores Grocery Stores/Supermarkets	Purchase Card Balance Food	31/08/2021 00:00 70029380 [1 31/08/2021 00:00 70029382 [2	Revenue - Housing Revenue Account Revenue - General Fund	Wickes Building Lid Gb Southampton	22
Children's Social Care Housing Revenue Account Children's Social Care	CHISOC CHISOC CHISOC HRA CHISOC	Looked After Children & Provision Divisional Management and Legal	SAMM CHF22 CHF22 CHF20 SAMMM CHF22 CHF22 EYB HCN30	Descrit Meighbourhoods Project Process Annies Process Annies Descrit Meighbourhoods Project Descrit Meighbourhoods Project Process Annies Process Annies Service Process Annies Service Start Poles Sholing Homelessness Activity	AC0110	Laciformy parameters and actives for access process of access process and access for access process placements Length face/ces Altomosys Lumber/glaufled placemins Scores Fast food Restaurants San Food Restaurants	Putrate Lato associe Food Putrhate Card Salance Consultancy - Professional Expertise & Advice Putrhase Card Salance Food Food Food Household Equipment	31/08/2021 00:00 70028382 2 31/08/2021 00:00 70028382 [1 31/08/2021 00:00 70028383 [1 31/08/2021 00:00 70028384 [1 31/08/2021 00:00 70028385 [2	Revenue - General Fund Revenue - General Fund	Wickes suiting Lid Go Southempton Lid Go Southempton Bircham Dyson Bell-Dom Wickes Building Subway 22616 Shiriny High Subway 22616 Shiriny High Tesco Store 2156 Amonistiplace Mic Donalds Michael Shiring Mic	10
Housing Revenue Account Children's Social Care	CHISOC	Supervision & Management - Housing Management Looked After Children & Provision Looked After Children & Provision	CHF32	Decent Neighbourhoods Project Phoenix Service	A40620 AC0315 AC0315	Lumber/Building Materials Stores Fast Food Restaurants	Purchase Card Ralance Food	31/08/202100:00 70028384 1 31/08/202100:00 70028385 2 21/08/202100:00 20028385 1	Revenue - Housing Revenue Account Revenue - General Fund	Wicker Building Subway 32616 Shirley High	-22
Children's Social Care DSG Funding Communities, Culture & Heritage	CHISOC DSG COMCUL	Looked After Children & Provision DSG Early Years Block Housing Needs	EYR EYR	Phoenix Service Start Point Sholing	AC0915 AC0620 AA0350	Fact Food Restaurants Grovery Stores/Supermarkets Misc & Speciality Retail Stores	Food Food	31/08/202100:00 70028385[1 31/08/202100:00 70028387[1 31/08/202100:00 70028382[1	Revenue - General Fund Revenue - General Fund	Subway 32616 Shirley High Tesco Store 2156	10
			CHF32	Phoenix Service Homelessness Activity		Fast Food Restaurants		31/08/202100:00 70028394[1	Revenue - General Fund		
Communities, Culture & Heritage Housing Revenue Account Health & Adult Social Care	COMCUL HEAL HEAL	Housing Needs Supervision & Management - Housing Management Adults - Provider Services Looked After Children & Provision	HCN 10 SMHM	Decent Neighbourhoods Project 32 Kentish Rd Respite Services	AA0350 AH0620 AA0070 AC0315	Misc & Specialty Retail Stores Lumber/Building Materials Stores	Household Equipment Equipment Purchase Food	31/08/202100:00 70028395[1 31/08/202100:00 70028399[1 31/08/202100:00 70028402[1	Revenue - Centeral Fund	Amerimiktplace Wickes Building	29*
		Looked After Children & Provision	HASP CHE32		AC0315	Limitory Journal of Limitoria Visions Group / Burni Riginamen Marine Visionalizary Gord Services - Next Extender Cassillated Gord Extender Services - Next Extender Cassillated Gord Services - Ne		21/08/202100:00 7002940311	Revenue - General Fund	Www.Utilita.Co.Uk Www.Utilita.Co.Uk	
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Specialist Core Services Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32 CHF32	Protection and Court Teams Pathways Team Phoceix Service Phoceix Service Phoceix Service Phoceix Service	ACC2380 ACC2360 ACC2365 ACC2315 ACC2315 ACC2315 ACC2315 ACC2325 ACC2325 ACC2325 ACC2325 ACC2325	Cont Services - Not Inserted Lassened Direct Marketing - Continue/Subscription Merchant	Fostering Sundries Purchase Card Balance Other Expenses Food Purchase Card Balance	01/08/2021 00:00 70029407 1 01/08/2021 00:00 70029430[1 01/08/2021 00:00 70029433[1 01/08/2021 00:00 70029435[1 01/08/2021 00:00 70029435[1	Revenue - General Fund	Www.Southampton.Gov.Uk Amazon Prime*ea-6cu6555 Lloyde Pharmacy Brunch And Barleta Mettricks Guildhall	22 24 25 42 208
Children's Social Care Children's Social Care	CHSOC	Looked After Children & Provision	CHERE CHERE	Phoenix Service Phoenix Service	AC0315 AC0315	Eating Paces, Restaurants Committee Software Sones	Food Burrhaya Card Balanca	01/09/202100:00 70029415[1	Revenue - General Fund Revenue - General Fund	Brunch And Barkta Metticky Guidhall	2
	CHISOC	Looked After Children & Provision Cultural Services Corporate Communications	CHF32 CU01 EDS0	Phoenix Service Phoenix Service Material Account Communications	AC0315 AT0320	Eating Places/Restaurants Dispert Marketing - Continuity/Subarciption Marchant			Revenue - General Fund	Poppins Cafe Telegraph Subscription Prot Online	- 7
Leader Children's Cartel Com-	COMOUL LEAD CHISOC		EDSO CHE32		A(0020 AC0215	Direct Marketing - Continuity/Subscription Merchant Music Stones - Instruments/Viano/Sheet Music Theatrical Producent/escept motion join; J. Brücket Agencies	Books & Publications General Office Expenses Other Expenses	01/09/2021 00:00 70029429 [1 01/09/2021 00:00 70029431 [1 01/09/2021 00:00 70029432 [1	Revenue - General Fund Revenue - General Fund		201
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32 CHE32	Phoenix Service Pathways Team	AC0315 AC0260	Bus Lines God Services - Not Elsewhere Classified	Other Expenses Fosterine Sundries	01/09/202100:00 70029433 1 01/09/202100:00 70029444 1 01/09/202100:00 70029446 1	Revenue - General Fund Revenue - General Fund	Solent Blueline Www.Southamoton.Gov.Uk	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Eating Places/Restaurants Theatrical Producerolescent motion picul &Ticket Agencies	Food Food	01/09/202100:00 70029446[1 01/09/202100:00 70029447[1	Revenue - General Fund Revenue - General Fund	McDonalds 697 Mayflower Enterprises	1
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Phoenix Service	AC0260 AC0315	Govt Services - Not Blowhere Classified Eating Places/Restaurants	Fastering Sundries Food	02/09/202100:00 70029461 1 02/09/202100:00 70029464 1	Revenue - General Fund Revenue - General Fund	Hampshire County Council Ceanos Ltd	
Children's Social Care Children's Social Care Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Locked After Children & Provision	CHE22 CHE32 CHE32 CHE32 CHE32	Process Service Process Facilities Process Faciliti	AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315 AC0315	Thatical Infoducempourum entire poi poli Tairian Agencias Bala Teas Bala Tea	Other Expenses Other Expenses Fostering Sundries Food Food Food Other Expenses Food Other Expenses Food	01/09/2021 00:00 70028447 [1 02/09/2021 00:00 70028466 [1 02/09/2021 00:00 70028464 [1 02/09/2021 00:00 70028468 [1 02/09/2021 00:00 70028468 [1 02/09/2021 00:00 70028473 [1	Revenue - General Fund Revenue - General Fund	Muyllower Enterplace Solent Blusiline Waw Southampton, Gov. Ulk McDonalds 687 Muyllower Enterplace Hampahine County Council Ceanou Ltd Causy's Selemming & Disin Costa Coffee 48004015	
Communities, Culture & Heritage Green City & Place Trading Communities, Culture & Heritage	COMCUL	Cultural Services Fleet Trading Area	CU01 ETA40 HCN 10	Material Account Fleet Mgmt & Admin Overhead A/c Homelessness Activity	AT0320 AT2000 AAQ350	Four Food Metalurans Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Auto Sprining Loby/Garages Misc & Speciality Netail Stones	Adult's Stock Other Expenses Stationery	02/09/202100:00 70028485[1 02/09/202100:00 70028487[1 01/09/202100:00 70028489[1	Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*fo56e0735 The Nec	22
Children's Social Care	CHISOC	Cultural Services Fleet Trading Area Housing Needs Looked After Children & Provision	CHF32	Pathways Team	AC0260	Discount Stores	Fastering Birthday Presents	03/09/2021 00:00 7002850511	Rovensar - General Fand	The Nec Amoniktplace Amazon Co.Uk Argos Ltd	49
Leader Children's Social Care	CHISOC		E050 CHF32	Communications Pathways Team	A(0020 AC0260	Telecom Services - Phone/Fax Discount Stores	Computing - Software & Licences Purchase Card Balance	06/09/202100:00 70028513[1 03/09/202100:00 70028515[1	Revenue - General Fund Revenue - General Fund	Zoom. Us 888-799-9666 Argos Ltd	131
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Phoenix Service	AC0260 AC0315	Mens/Womens Clothing Stores Gift/Cant/Novelty/Souvenir Shops	Purchase Card Balance Fostering Birthday Presents Other Expenses	03/09/202100:00 70028516[1 03/09/202100:00 70028530[1	Revenue - General Fund Revenue - General Fund	Argos Ltd Boohoo.Com Paperchase	-65 45
Communities, Culture & Heritage Children's Social Care	COMCUL	Copposes Communications Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision Cultural Services Looked After Children & Provision After Children & Provision After Children & Provision Armants Bersindfile	CU01 CHF32	Material Account Pathways Team	AT0320 AC0260	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Discount Stores	Adult's Stock Purchase Card Balance	05/09/202100:00 70028540[1 03/09/202100:00 70028550[1	Revenue - General Fund Revenue - General Fund	Amazon Co. Uk*9f5g466d5 Argos Ltd	17 46
Communities, Culture & Heritage Children's Social Care Finance & Capital Assets DSG Funding Growth	COMCUL CHISOC FINANC DSG GROWTH	Accounts Receivable DSG Early Years Block Skills	CU01 CHF32 DEBT EVB ED53	Material Account Pathways Team Accounts Receivable & Debt Management Sant Point Sheling Education & Training	AT0320 AC0260 AB0080 AC0620 AG0000	Telector Service - Provide Service - Service	Fortening wintness presents Other Expenses Adult's Stock Purchase Cod Balance Purchased Services Food Purchased Services	05/08/2021 00:00 70028540 1 03/08/2021 00:00 70028550 1 03/08/2021 00:00 70028563 1 06/08/2021 00:00 70028566 1 06/08/2021 00:00 70028567 1	State of Control and March 1997. See See See See See See See See See Se	Paperhase Amazon Co.Uk*955g466d5 Angos Ltd Hen Land Registry - Online Texco Store 2156 Alchemen Lic Wisk Corn	44
Leader	LEAD	Corporate Communications	ED50		AI0020	Professional Services - Not Elsewhere Classified Direct Marketing - Continuity/Subscription Merchant	Purchased Services Computing - Software & Licences		Revenue - General Fund Revenue - General Fund	Alchemer Llc Wix.Com	20
Green City & Place Trading Education	GCPT EDUCAT	Landscape Trading Area Education - Early Years and Asset Mgt	ETAGO CHESI	Landscape Trading Education Psychologists.	AT2080 AC0550	Nurseny/Lawn/Garden Supply Stores Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Computing - Software & Licences Purchase Card Balance Equipment Purchase	06/09/202100:00 70029579 1 06/09/202100:00 70029589 1	Revenue - General Fund Revenue - General Fund	Carters Of Swanwic Amazon Co. UK*qt7inSnhS Value Products Ltd	201
DSG Funding Children's Social Care		DSG Early Years Block Looked After Children & Provision				Misc & Speciality Retail Stones Grocery Stones/Supermarkets	Educational Supplies, Stationary & Materials Food		Revenue - General Fund Revenue - General Fund	Value Products Ltd Iceland	9
DGG Funding Children's Social Care DGG Funding DGG Funding DGG Funding DGG Funding DGG Funding Growth Communister, Culture & Heritage DGG Funding Growth Communister, Culture & Heritage DGG Funding Communister, Culture & Heritage DGG Funding Growth Communister, Culture & Heritage Growth Care DGG Funding Growth Care DGG Funding Growth Care DGG Funding Growth Care DGG Funding Factor Trading Leader	CHISOC DSG DSG	COG Carly Years Block Looke After Chlorim & Provision COG Carly Years Block Satativability Salib, Regeneration & Fantsenhip COG Carly Years Block Carparast Communication Casparast Communication Casparast Communication Casparast Communication Control Carlo Carl	CHF32 EYB EYB	Phoenix Service Start Point Northam Start Point Northam	AC0315 AC0630 AC0630	Mark & Speciality Bearl Score Govern Grown (American Services) Govern Grown (American Services) Mark & Speciality Bearl Score Mark & Speciality Bearl Score Const Underline (Continuing Telephon Merchant Govern Underline (Continuing Telephon Merchant Govern Underline Continuing Telephon Merchant Govern (American Services) Mark & Speciality Bearl Score Continuing Services Continuing Services Continuing Services Mark Speciality Bearl Score Continuing Services Mark Speciality Bearl Score Mark Speciality Be	Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	07/09/202100:00 70029606[1 08/09/202100:00 70029608[1 08/09/202100:00 70029608[3	Revenue - General Fund Revenue - General Fund	iceland Amoniktplace Amoniktplace	201 56 21 22 31 44 44 31 31
DSG Funding Growth	DSG GROWTH	DSG Early Years Block Sustainability	EYB E021	Start Point Northam Sustainability (EN220)	AC0630 AG0110	Misc & Speciality Retail Stores Direct Marketine - Continuity/Subscription Marrhand	Educational Soppline, Rationary & Materials Educational Soppline, Rationary & Materials Educational Soppline, Rationary & Materials Purchase Card Balance Purchase Card Balance Purchase Card Balance Educational Soppline, Rationary & Materials Computing - Software & Licences Food Food Household Equipment Purchase Card Balance	08/09/202100:00 70028608[2 08/09/202100:00 7007863411	Revenue - General Fund Revenue - General Fund	Amonmiktplace Google *ads2158278500	9
Communities, Culture & Heritage DSG Curding	DSG GROWTH COMCUL DSG LEAD CHISOC	Skills, Regeneration & Partnership	EVB ED56 EVB ED50 CHF32	Start Point Northam Sustainability (EN220) Regeneration & City Limits Start Point Northam	AC0630 AG0110 AG0110 AC0630 A0000 AC0315	Lumber/Building Materials Scores Miler & Conciello Dateil Scores	Purchase Card Salance	08/08/2021 0::00 70028658 2 08/08/2021 0::00 70028654 1 07/08/2021 0::00 70028656 1 07/08/2021 0::00 70028656 1 07/08/2021 0::00 70028656 1 07/08/2021 0::00 70028652 1	Revenue - General Fund	Amornistiplace Google *ads2158274500 Screwfix Direct Amornistplace Streamyard.Com McDonalds	4
Leader	LEAD	Corporate Communications	ED50	Start Point Northam Communications Phoenix Service	ALUMAU ALUMAU ALUMAU	www. w. uproclastry Netail 300nes. Computer Software Stones.	Computing - Software & Licences	07/09/2021 00:00 70028656 [1 07/09/2021 00:00 70028657 [1	sevenue - General Fund Revenue - General Fund	Streampard.Com	3
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision		Phoenix Service		Fast Food Restaurants Easing Places, Restaurants Grocery Stones/Supermarkets Discount Stones	Food		sevenue - General Fund Revenue - General Fund	McDonalds Iz *mayflower ice Sainsburys.Co.Uk Argos.Ltd	
Linu Funding Communities, Culture & Heritage	COMCUL GCPT	DSG Early Years Block Housing Needs Landscape Trading Area	EYB HCN 20 ETAGO	Start Foirt Northam Homelessness Activity Landscape Trading	AC0630 AA0350 AT2080	Grocery Storee/Supermarkets Discount Storee Lumber/Saliding Materials Stores	Food Household Equipment Purchase Card Balance	08/09/202100:00 70028668 1 07/09/202100:00 70028672 1 08/09/202100:00 70028674 1	Revenue - General Fund Revenue - General Fund	Salinsburys Co. Uk Argos Ltd Screwfix Direct	61 21 21 21 21 22
Green City & Place Trading Leader Children's Social Care	LEAD	Landscape Trading Area Corporate Communications	EDSO CHF32	Communications	A12080 A10030 AC0315	Lumber/Huilding Materials Stones Gencery Stones/Supermarkets Grocery Stones/Supermarkets	General Office Expenses	08/09/202100:00 70028689[1	Revenue - General Fund Revenue - General Fund	Screwfix Direct Marks&spencer Pfc Saca Salnsburys Smkt	21
	CHISOC	Corporate Communications Looked After Children & Provision Looked After Children & Provision	CHF32	Phoenix Service Phoenix Service			Other Expenses Food	08/09/202100:00 70028698]1 08/09/202100:00 70028698]1	xevenue - General Fund Revenue - General Fund		
Children's Social Care Children's Social Care Customer Service & Transformation Children's Social Care Leader	CHESOC CHESOC CUSSER CHESOC LEAD DSG DSG	Looked After Children & Provision Looked After Children & Provision Legal Service & Customer Relations Looked After Children & Provision Corporate Communications	CHF22 CHF22 LF22 CHF22 ED50 HNB HNB CU01 LYB	Phoenix Service Phoenix Service Legal Partnership Phoenix Service Communications	AC0315 AC0315 AL0080 AC0315 A0000	Listing installation and Commission Commissi	Other Expenses Food Telephone Charges Food General Office Expenses	08/09/2021 00:00 70028796[1 08/09/2021 00:00 70028796]1 08/09/2021 00:00 70028739[1 08/09/2021 00:00 70028726]1 08/09/2021 00:00 70028726[1 08/09/2021 00:00 70028742]1 08/09/2021 00:00 70028742[1 09/09/2021 00:00 70028746[1	Revenue - General Fund Revenue - General Fund	Poppins Restaurants The Salaskins Army Metricks Guldhall Zoom Line Bis 709-6666 Warners Ice Cream Limite Telegraph Subscripton Hago Sout Line Armanon Co. UR "gull" Polubs Wew Malaskoriptions. Wew insections-Gurope. Co. Distribution Co. Ill Sections Co. UR "gull" Polubs Web Malaskoriptions.	2
Customer Service & Transformation Children's Social Care	CHISGO	Legal Services & Customer Relations Looked After Children & Provision	LF22 CHF32	Legal Partnership Phoenix Service	ALD080 AC0315	Telecom Services - Phone/Fax Eating Places/Restaurants	Telephone Charges Food	08/09/202100:00 70028726[1 08/09/202100:00 70028729[1	Revenue - General Fund Revenue - General Fund	Zoom.Us 888-799-9666 Warrens Ice Cream Limite	27
Leader DSG Funding	DSG	Corporate Communications DSG High Needs Block	EDSO HNS	Communications Children Looked After Packages Children Looked After Packages	A(0020 AC0500 AC0500	Direct Marketing - Continuity/Subscription Merchant Mens/Womens Clothing Stores	General Office Expenses Purchased Services Purchased Services	08/09/202100:00 70029740 1 08/09/202100:00 70029742 1	Revenue - General Fund Revenue - General Fund	Telegraph Subscription Hugo Boss Uk	333
Leader DSG Funding DSG Funding Communities, Culture & Heritage DSG Funding		Coporate Communications DSG High Needs Block Cultural Services DSG Early Years Block	HNB CU01	Material Account	AC0500 AT0320 AC0520	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified Books/Periodicals/Newspapers	Books & Publications	09/09/202100:00 70028746[1 09/09/202100:00 70028747[1 09/09/202100:00 70028748[1	Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*qx879fuhS Www.Mallsubscriptions.	291
DSG Funding Leader	DSG LEAD		ED50	Start Point Sholing Communications			Educational Supplies, Stationary & Materials General Office Expenses	09/09/2021 00:00 2002975011	Revenue - General Fund Revenue - General Fund	Www.Insectione-Europe.Co Digitalsave.Co.Uk	12
Communities, Culture & Heritage Finance & Capital Assets	COMCUL FINANC COMCUL	Cultural Services Accounts Receivable Cultural Services	CU01 DEST	Material Account Accounts Receivable & Debt Management Material Account	AT0320 AB0080 AT0320	Books, Periodicals, Newspapers Professional Services - Not Elsewhere Classified	Books & Publications Purchased Services	09/09/202100:00 70028753 1 09/09/202100:00 70028759 1 09/09/202100:00 70028766 1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Www.Gov.Uk	2
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	Material Account Material Account	AT0320 AT0320	Scoks/Periodicals/Newspapers Scoks/Periodicals/Newspapers	Books & Publications Books & Publications	09/09/202100:00 70028766[1 09/09/202100:00 70028768[1	Revenue - General Fund Revenue - General Fund	Www.Mallsubscriptions. Www.Mallsubscriptions.	
Children's Social Care Finance & Capital Assets	COMCUL CHISOC FINANC CHISOC CHISOC	Cultural Services Looked After Children & Provision Acounts Receivable Looked After Children & Provision Looked After Children & Provision	CU01 CHF32 DEST CHF32 CHF32	Material Account Phoneis Service Phoneis Service Phoneis Service Phoneis Service Phoneis Service Phoneis Service Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AT0320 AC0315 A00080 AC0315 AC0315	Grocery Stoner/Supermarkets Govt Services - Not Elsewhere Classified	Books & Publications Furchs and Services Books & Publications Books & Publications Other Expenses Furchased Services Stationery Food	06/06/2021 00:00 70028788 1 06/06/2021 00:00 70028789 1 06/06/2021 00:00 70028789 1 06/06/2021 00:00 70028789 1 06/06/2021 00:00 70028800 1	Revenue - General Fund Revenue - General Fund	Co-Op Group Food Hm Land Registry - Online	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Phoenix Service Phoenix Service	AC0315 AC0315	Discount Stores Fast Food Restaurants	Stationery Food	09/09/202100:00 70028790[1 09/09/202100:00 70028800[1	Revenue - General Fund Revenue - General Fund	The Works Costs @ Tesco 43036250	
Leader Communities, Culture & Heritzge Finance & Capital Assets Communities, Culture & Heritzge Communities, Culture & Heritzge Communities, Culture & Heritzge Finance & Capital Assets Children's Social Care Children's Social Care Children's Social Care Communities, Culture & Heritzge Communities, Culture & Heritzge Communities, Culture & Heritzge Communities, Culture & Heritzge	COMCUL	Stronger Communities City of Culture Looked After Children & Provision	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS City of Culture	AA0370	Business Services - Not Elsewhere Classified Premier Travel Ions	Purchase Card Ralance		Revenue - General Fund Revenue - General Fund	Basset Lock & Key Ltd Premier Inn 20127590	
Children's Social Care Leader	COMOUL CHISOC LEAD	Looked After Children & Provision Corporate Communications	ED12 CHF32 ED50	City of Culture Phoenix Service Communications	AGD431 ACD315 AGD30	Noombridge opgiever Stiere Accol Verminde Aller opgiever Accol Verminde All	Temporary Accomodation Food Computing - Software & Licences	09/09/2021:00:00 70029817[1 10/09/2021:00:00 70029834[1 07/09/2021:00:00 70029835[1	Revenue - General Fund Revenue - General Fund	Digitalisaws.Co. Unit Www. Mailstaborriptions. Www. Koru Uit Www. Mailstaborriptions. Co-Op Group Feed Him Land Registry - Ordine The Wools Cases of Feed A Way Ltd Province on 2012,7500 is "Description Sol 12,7500 is "Descript	2 2 2 3
Leader Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Cosposis Communications Casposis Communications Adults - Provider Services Adults - Provider Services Looked Afrast Children & Providen Accounts Review Afrast Children & Providen Accounts Review Afrast Children & Providen Coolee Afrast Children & Providen Coolee Afrast Children & Providen Cool Carly Years Block Supervicen & Management - Housing Management		Communications 32 Kentish Rd Respite Services 32 Kentish Rd Respite Services		Tonact Marketing - Continuity/Subscription Merchant Marketing - Continuity/Subscription Merchant Marketing - Continuity/Subscription Merchant Marketing - Continuity/Subscription Merchant Grocery Stores/Supermarkets - Continuity - Continui	General Office Expenses Food	10/09/2021 00:00 70028845 1 09/09/2021 00:00 70028854 1	Revenue - Centeral Fund	Geanfimusic Iceland Foods	50
Health & Adult Social Care	HEAL	Adults - Provider Services	EDSO HASSP HASSP CHEST DEST EDSI CHEST EDSI CHEST EYS SMHM EYS EYS EYS EYS	32 Kentish Rd Respite Services	AR0000 AR0000 AR0000 AC01115 AR0000 AR0000 AC0000 AC0000 AC0000 AC0000 AC0000 AC0000 AC0000 AC0000 AC0000				Revenue - General Fund		
Finance & Capital Assets	FINANC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	A90080	Gout Services - Not Elsewhere Classified	Food Purchased Services Other Expenses Other Expenses Food Materials	10/09/202100:00 70028861[1	Revenue - General Fund	Shell Hampton Park Him Land Registry - Online Sp ** Party Parks Tesco Stores 4380 Tesco Stores 2156 Wickes Southampton	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Phoenix Service	AC0315	Grocery Stores/Supermarkets	Other Expenses	13/09/2021 00:00 70028871 1	Revenue - General Fund	Tesco Stores 4380	32 2 68
Heastin & Adult Social Care Châten's Social Care Finance & Capital Awarts Communities, Culture & Heritage Châdere's Social Care DSG Funding Housing Revenue Account DSG Funding DSG Funding DSG Funding DSG Funding DSG Funding	CHISOC FINANC COMCUL CHISOC DISG HRA DISG DISG DISG	Supervision & Management - Housing Management	SMHM	as notices the transport of the Phonois Service Account Secondards & Debt Management Stranger Communities Phonois Service Start Plact Mailing Decent Registration of Project Start Plact Sections	AHDG20	General Spierral Agenturalists General Spierral Agenturalists Mark & Spierral Spierral Spierral Mark & Spierral Spierral General Spierral General Spierral General Spierral General Spierral General Spierral General	Materials Educational Supplies - Musical Instruments	10(09/2021 00:00 70028899)1 10(09/2021 00:00 70028899)1 10(09/2021 00:00 70028891)1 10(09/2021 00:00 70028871)1 12(09/2021 00:00 70028891)1 12(09/2021 00:00 70028891)1 12(09/2021 00:00 70028891)1 12(09/2021 00:00 70028891)1	Revenue - Housing Revenue Account	Wickes Southampton	
DSG Funding	096	Supervision is Norsegiment - Housing Management DSG Early Years Block DSG Early Years Block	EVE	Start Point Northam Start Point Northam	AC0630	Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications Books & Publications	13/09/202100:00 70028909[2 13/09/202100:00 70028909[1	Revenue - General Fund	American Co.Uk*718003s05 Amazon Co.Uk*718003s05 Amazon Co.Uk*718003s05	21 21 32
Children's Social Care	CHISOC	MASH & CIN	CHF30			Fact Food Restaurants			Revenue - General Fund	McDonalds	- 7
Children's Social Care Green City & Race Trading Green City & Place Trading Children's Social Care DSG Funding DSG Funding	GCPT	MANA I & CIN Finet Trading Avea Looked Affer Children & Provision DGG Early Years Block DGG Early Wears Block	ETA40 ETA40	CNV Team Verbicks Learning & Bornseing Center Verbicks Learning & Bornseing Center Verbicks Learning & Bornseing Center Verbicks Learning & Bornseining Center Verbicks Learning & Bornseining Center Verbicks Learning & Bornseining Center Perbinsein Learning & Bornseining Center Perbinsein Learning & Bornseining Center Perbinsein Learning & Bornseining Center Perbinseining Learning Learnin	ACDS01 AT2030 AT2030 AT2030 AT2030 AT2030 ACDS01 ACDS02 ACDS02 ACDS02	Sail Food Sentanents La Peprents La Pepren	Road Fund Licence Road Fund Licence Road Fund Licence	14/09/2021 00:00 70028931 [1 14/09/2021 00:00 70028933 [1 14/09/2021 00:00 70028934 [1	Revenue - General Fund	McDonalds Dds Velicie Tax Aronnistplace Aronnistplace Aronnistplace Aronnistplace Aronnistplace Aronnistplace Aronnistplace Aronnistplace Aronnistplace	2
Green City & Place Trading Green City & Place Trading	GCPT	Feet Trading Area	DIATS DIATS	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	14/09/2021 00:00 70028936[1	Revenue - General Fund	Dvla Vehicle Tax	2
Children's Social Care	CHISOC	Looked After Children & Provision	ETAID ETAID CHE32 EYB EYB HASM	Pathways Team	AC0260	Misc & Speciality Retail Stores	Road Fund Licence Rooks & Publications Educational Supplies, Stationary & Materials Other Expenses	14/09/2021 00:00 70028936 1 14/09/2021 00:00 70028937 1 14/09/2021 00:00 70028940 1 14/09/2021 00:00 70028943 1 14/09/2021 00:00 70028943 1	Revenue - General Fund	Amonmiktplace	4
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block Adults - Adult Services Management	EVB EVB	Start Point Northam Start Point Northam	ACDERO ACDERO	Misc & Specialty Retail Stones Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Books & Publications Educational Supplies, Stationary & Materials	14/09/2021 00:00 70028949[1 14/09/2021 00:00 70028949[1	Revenue - General Fund Revenue - General Fund	Amazon.Co.Uk*r47x89zv5	1
Health & Adult Social Care Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT CHSOC DSG DSG HEAL GCPT GCPT	Adults - Adult Services Management Fleet Trading Area Fleet Trading Area	HASM ETA4D ETA4D	Southandon Safeguarding Adult Board Vehicle Leasing & Borrowing Costs Vehicle Leasing & Sorrowing Costs	AR0270 AT2030 AT2030	Direct Marketing - Continuity/Subscription Merchant Tax Payments Tax Payments	Other Expenses Road Fund Licence Road Fund Licence	14/09/2021 00:00 70028954 1 14/09/2021 00:00 70028958 1 14/09/2021 00:00 70028959 1	Revenue - Centeral Fund	Tsohost Dula Vehicle Tax Dula Vehicle Tax	21 22 22 23 23 24 24 24 24 24 25 25 27 27 27 27 27 27 27 27 27 27 27 27 27
Green City & Place Trading	GCPT	Fleet Trading Area	ETAHD	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	14/09/202100:00 70028961[1		Dvla Vehicle Tax	34
Green City & Place Trading Communities, Culture & Heritage Green City & Place Trading	COMCUL	Reet Trading Area Housing Needs Reet Trading Area	ETA40 HCN 10 ETA40	Vehicle Leasing & Borrowing Costs Homelessness Activity	AT2030 AAG250	Tax Payments Govt Services - Not Elsewhere Classified	Road Fund Licence Other Client Expenses	14/09/2021:00:00 70028965[1 14/09/2021:00:00 70028967[1 14/09/2021:00:00 70028969[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Gen Register Office Dula Vehicle Tax	27
Green City & Place Trading Green City & Place Trading	COMCUL GCPT GCPT GCPT GCPT CHSOC GCPT GCPT		ETA40	Webful Easting & Bormowing Cests Hacendesterner And-Verball Hacendesterner And-Verball Hacendesterner And-Verball Hacendesterner And-Verball Hacendesterner	A12080 A12030 A12030 A12030 A12030 A12030 A12030 A12030 A12030	Gost Services - Not Elsewhere Classified Tax Payments Tax Payments	Road Fund Licence Road Fund Licence		Revenue - Centeral Fund		3
Green City & Pace Trading Children's Social Care Green City & Pace Trading Green City & Pace Trading	GCPT GCPT	seet raining was Seet Trading Pers Seet Trading Pers Seet Trading Pers Leokad After Children & Provision Seet Trading Pers	ETAID ETAID CHF32 ETAID ETAID	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments Womens Accessory/Epecialty Shops Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Fostering Bithday Presents Road Fund Licence Road Fund Licence	14/09/2021 00:00 70028972 1 14/09/2021 00:00 70028975 [1 14/09/2021 00:00 70028975 [1 14/09/2021 00:00 70028976 [1 14/09/2021 00:00 70028980 [1	Revenue - General Fund Revenue - General Fund	Dala Vehicle Tax Dala Vehicle Tax Sp * T/A Hiddenfashion Dala Vehicle Tax Dala Vehicle Tax Dala Vehicle Tax	20 22 40 22 22 22 23 24 22 22 22 22 22 22 22 22 22 22 22 22
Children's Social Care Green City & Place Trading	GCPT CHISOC	Looked After Children & Provision Reet Trading Area	CHF32 ETA40	Pathways Team Vehicle Leasing & Borrowing Costs	AC0260 AT2030	Wiomens Accessory/Specialty Shops Tax Payments	Fostering Birthday Presents Road Fund Licence	14/09/2021 00:00 70028975 [1 14/09/2021 00:00 70028976 [1	Revenue - General Fund Revenue - General Fund	Sp * T/A Hiddenfashion Dvla Vehicle Tax	47
	GCPT	Heet Trading Area Reet Trading Area	ETA40	venice Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs		Tax Payments Tax Payments			Revenue - General Fund Revenue - General Fund	uvla Vehicle Tax Dula Vehicle Tax	27
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Heet Trading Area Fleet Trading Area	DATE DATE	Vehicle Leasing & Bornowing Costs	AT2030 AT2030	Tax Payments	Road Fund Licence Road Fund Licence	14/09/202100:00 70028984[1 14/09/202100:00 70028985[1	Revenue - General Fund Revenue - General Fund	Dvla Vehicle Tax Dvla Vehicle Tax	27
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT		ETA4D ETA4D ETA4D		AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence Road Fund Licence	14/09/2021:00:00 70028986[1 14/09/2021:00:00 70028988[1 14/09/2021:00:00 70028990[1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax	27 24 27
Green City & Place Trading Green City & Place Trading Children's Social Care Children's Social Care	CHISOC	Fleet Trading Area Fleet Trading Area Looked After Children & Provision Looked After Children & Provision	CHF32	Vehicle Leading & Bornowing Costs Vehicle Leading & Bornowing Costs Pathways Team Phoenix Service	AT2030 AT2030 AC0360 AC0315	Tan Symposium Tan Symposium Gooring Good Steven Tan Symposium	Fastering Birthday Presents	14/09/202100:00 70028991[1	Revenue - Centeral Fund	Dula Verbicie Tax Dula Verbicie Tax Dula Verbicie Tax Ad Sports Internet Cafe Account Schlery Dula Verbicie Tax	27
Children's Social Care Green City & Place Trading	CHISOC CHISOC GEPT GEPT GEPT GEPT GEPT GEPT GEPT GEPT	Looked After Children & Provision Reet Trading Area	CHF32	Phoenix Service Vehicle Lessing & Sorrowing Costs	AC0315 AT2030	Fast Food Restaurants Tax Payments			Revenue - General Fund Revenue - General Fund	Cafe Aroma Shirley Dula Vehicle Tax	21 22 22 22 23 23 23 24 25 26 26 26 27 27 28 28 28 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29
Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	COORDER PARTE CHARGES AN EVOLUCION RICHES TO SERVE TO SERVE PARE PARE PARE PARE PARE PARE PARE PAR	OMETA OMETA OMETA OMETA OMETA OMETA	Products activities Worklink Lessing & Barmoning Contin Worklink Lessing & Barmoning Cotts	AT2030 AT2030 AT2030 AT2030 AT2030	Tax Payments Tax Payments	Food Road Fund Licence	14/09/2021 00:00 70028995 [1 14/09/2021 00:00 70028996 [1 14/09/2021 00:00 70028996 [1 14/09/2021 00:00 70028905 [1 14/09/2021 00:00 70028005 [1 14/09/2021 00:00 70028006 [1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax	27
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Reet Trading Area Reet Trading Area	DIAT3 DIAT3	Vehicle Lessing & Borrowing Costs Vehicle Lessing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	14/09/202100:00 70029005 1 14/09/202100:00 70029006 1	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax	27
	GCPT GCPT	Reet Trading Area Reet Trading Area	ETA40 GNATS	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	14/09/2021 00:00 70029012 1 14/09/2021 00:00 70029016 1 14/09/2021 00:00 70029018 1	Revenue - General Fund Revenue - General Fund		27
Green City & Place Trading Green City & Place Trading Children's Social Care	CHISOC		ETAND CHF32		AT2030 AC0315	Tax Payments Tax Payments Grocery Sterney/Supermarkets	Road Fund Licence Food	15/09/2021 00:00 7002902212	Revenue - General Fund Revenue - General Fund	Dula Vehicle Tax Dula Vehicle Tax Welcome Mercury Point	27
Children's Social Care DSG Funding	CHISOC	Looked After Children & Provision DSG Early Years Block	CHF32 EYB	Phoenix Service Start Point Sholing	AC0315 AC0620	on Lawy John Roy Jopen State No. Grocery Sprend Supermindent Misc Food Stones - Convenience Stones & Specialty Markets	Food Food	15/09/2021 00:00 70029022[1 15/09/2021 00:00 70029028[1	Revenue - General Fund	Welcome Mercury Point Itchen Fruit Company	2/ 3
		Looked After Children & Provision	CHF32		AC0315		Food Purchase Card Balance	15/09/2021 00:00 70029032 [1	Revenue - General Fund Revenue - General Fund		7
Communities, Culture & Heritage Communities, Culture & Heritage Children's Social Care DSG Funding Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL COMCUL CHISOC	Stronger Communities Skills, Regeneration & Partnership Looked After Children & Provision	ED54 ED56 CHF32	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Regeneration & City Limits Phoenix Service	A40370 A60210 AC0315	Lodging - Natshi, Motely Resont, Central Reservation Services - Not Elsewhere Classified Lodging - Natshi, Motely Resont, Central Reservation Services - Not Elsewhere Classified Tolls And Brider Fees.	Purchase Card Balance Purchase Card Balance Other Expenses	15/09/202100:00 70029038[1 15/09/202100:00 70029042[1 15/09/202100:00 70029034[1	Revenue - General Fund Revenue - General Fund	Jurys Inn Southampton Jurys Inn Waterhoot Brig Soc Ischen Bridge Amazon. Co. UIX*trigg27p5 Guardian News & Wedia Guardian News & Media	27
DSG Funding Communities, Culture & Heritree	COMCUL	DSG Early Years Block Cultural Services	CHF32 EVB CU01	Start Point Sholing Material Account	AC0315 AC0520 AT0320 AT0320	Tolls And Bridge Fees Clerct Marketing - Other Direct Marketers - Not Elsewhere Classified Books, Periodically Newspapers Books, Periodically Newspapers	Other Expense Books & Publications Books & Publications Books & Publications	15/08/2021 00:00 70029074[1 16/08/2021 00:00 70029083[1 16/08/2021 00:00 70029089[1 16/08/2021 00:00 70029100[1	Revenue - General Fund Revenue - General Fund	Amazon Co.Uk*trigg\$7p5 Guardian News & Media	- 4
Communities, Culture & Heritage Finance & Capital Assets	COMOUL	Looked After Children & Provision DSG Early Year Block Cultural Services Cultural Services Accounts Receivable	CUOI	Phosenia Service Start Point Sholing Material Account Material Account Account Service Service Start Foint Sholing Start Foint Sholing	AT0320 490090	Books, Periodicals, Newspapers Cost Sandras - Not Disselvers Classified	Books & Publications Durchased Services		Revenue - General Fund Revenue - General Fund	Guardian News & Media	44
DSG Funding DSG Funding	DSG DSG	Accounts Hocematore DSG Early Years Block DSG Early Years Block	EYR EYR	Start Point Sholing Start Point Sholing	A00000 AC0620 AC0620	Goot Services - Not Disswhere Classified Misc & Specialty Retail Stones Misc & Specialty Retail Stones	Purchased Services Educational Supplies, Stationary & Materials Educational Supplies, Stationary & Materials	16/09/2021 00:00 70029106 2 16/09/2021 00:00 70029106 1		Hm Land Registry - Online Amonmitplace Amonmitplace	10
Communities, Culture & Heritage Children's Social Care	COMOUL	Cultural Services	CU01 CHF32	Material Account Phoenix Service	AT0320	Scoks/Periodicals/Newspapers	Books & Publications Other Expenses	16/08/202100:00 70029207[1 16/08/202100:00 70029207[1 17/08/202100:00 70029239[1		Guardian Nauer & Media	6 44 20
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision DSG Early Years Block	CHF32 CHF32 EYB	Phoenix Service	AC0315 AC0315 AC0630	Florists Earling Places, Restaurants Direct Marketing - Other Direct Marketers - Not Elsewhere Classified	Food	17/09/202100:00 70029139[1 17/09/202100:00 70029142[1 17/09/202100:00 70029144[1	Revenue - General Fund	Bunches Ceanos Ltd Amazon Co. UK*(853y9m)S	20
Finance & Capital Assets Children's Social Carr	FINANC	Accounts Receivable	DEST	Accounts Receivable & Debt Management	A00000 A01315	Govt Services - Not Diswhere Classified Add Services - Not Diswhere Classified Adarbarshird County Clabs - SportSer (Addison - SportSer Call)	Purchased Services	17/09/2021 00:00 70029148 1 17/09/2021 00:00 70029148 1	Revenue - General Fund	Hm Land Registry - Online	
DSG Funding Finance & Capital Assets Children's Social Care Children's Social Care Leader Education Heath & Adult Social Care	FINANC CHISOC CHISOC LEAD EDUCAT	Acoustic Revisible Looke After Children & Provision Looke After Children & Provision Looke After Children & Provision Copposite Communications Education - Early Years and Asset Mgt Adults - Provider Services	DEST CHF32 CHF32	stars foot nectrum Accounts forcelable & Debt Management Phonels Service Phonels Service Communications Home To School Transport - Special 22 Yeartish Mel Register Services	AB0080 AC0315 AC0315 AI0030 AC0460	Gent Gendere - Mar Diemehren Classified Markhambig Genty Chier - Specified / Publishe & Printed Ged * Courses Max Appentificacyssory Poops Overet Marketing - Centriculty file-Specified potential Bircycle Stope - Sales/Service Gencery (Deres/Departmeters)	Purchased Services Other Expenses Other Expenses Computing - Software & Licences Home to School Transport Down	17/08/2021 00:00 70029148 1 17/08/2021 00:00 70029148 1 17/08/2021 00:00 70029147 1 14/08/2021 00:00 70029172 1 21/08/2021 00:00 700292 2 1 21/08/2021 00:00 700292 2 1	Revenue - Centeral Fund	Hm Land Registry - Ordine Quays Swimming & Divin Paypal "gogleyed Wkr. Com*mailboxes-G-Su Halfords On Line	
Leader Education	EDUCAT	Corporate Communications Education - Early Years and Asset Mgt	EDSO CHESI	Communications Home To School Transport - Special	A(0000 A(0000	unect maneting - Continuity/Subscription Merchant Bicycle Shops - Sales/Service	Computing - Software & Licences Home to School Transport Food	14/09/202100:00 70029172[1 21/09/202100:00 70029002[1 21/09/202100:00 200292011	Revenue - General Fund Revenue - General Fund	Wix Com*mailboxes-G-Su Halfords On Line Tesco Stores 5519	9
Health & Adult Social Care Leader Children's Social Care	LEAD		LP27		A40070 A00010 AC0040	Grocery Storee/Supermarkets Passeger Raiways Poemier Travel Inns	Public Transport Staff	21/09/202100:00 70029210 1 20/09/202100:00 70029211 1	Revenue - General Fund Revenue - General Fund	Tesco Stores SS29 Trainline Com	90 2 260
	COMCUL	Skills, Regeneration & Partnership	CHF30 EDS6	CIN Team Regeneration & City Limits	AG0210	Book Stores	Purchase Card Balance Purchase Card Balance	20/09/202100:00 70029214[1 21/09/202100:00 70029223[1	Revenue - General Fund Revenue - General Fund	Premier Inn 44537110 Waterstones Com	
Children's Social Care DSG Funding Green City & Place Trading	CHISOC	MASH & CIN DSG Early Years Block	CHE30 CHE30	CIN Team Start Point Northam	AC0040 AC0630	Premier Travel Inns Misc & Speciality Retail Stones	Purchase Card Balance Educational Supplies, Stationary & Materials	20/09/202100:00 70029233 1 21/09/202100:00 70029240 1	Revenue - Centeral Fund	Premier Inn 44537110 Amonniktplace	12
Green City & Place Trading Communities, Culture & Heritage									Revenue - General Fund Revenue - General Fund	Toolstation Uk Hotel At Booking.Com	158
Communities, Culture & Heritage	COMCUL COMCUL DSG HEAL CHESOC COMCUL	Enroper Communities Stronger Communities OSC Early Variant Stock Adults - Provider Services MASH & CIN Stronger Communities	EDS4 EDS4 EYB HASP CHF3D EDS4	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Sholing	AA0370 AC0620	Nationare Scores Logique : Installa, Modela (Manon d'L'estrail Benervation Services - Not Ellewhere Classified Logique) : Installa, Modela (Manon Classified Logique) : Installa, Modela (Manon Logique) Manuschenijo Cappinationa- Modela (Benebre Classified Grocery (Storer), (Appinational Autority) President Travel Inst. Nationare Scores Logique (Manon Logique) Logiq	Purchase Card Balance Purchase Card Balance Corporate Memberships and Subscriptions	23/09/202100:00 70029315[1 23/09/202100:00 70029317[1	Revenue - General Fund Revenue - General Fund	Visid Housing Ltd Membership	21
	HEAL	Adults - Provider Services	HASP CHE30	Landscape Trading Independent Demetic Violence Adulace - IDVA & PRPPA & IRIS Independent Demetic Violence Adulace - IDVA & PRPA & IRIS Independent Demetic Violence Adulace - IDVA & PRPA & IRIS State Rolar Scholling 22 Kentish Rid Respite Services CIN Tears Independent Demetic Violence Adulace - IDVA & PRPPA & IRIS	A40370 A40370 AC0520 A40070 A40070 A40370	Grocery Stones/Supermarkets Premier Travel Inns	Food Purchase Card Balance Purchase Card Balance	22/09/201000 7000900011 22/09/2010000 700090011 22/09/202100:00 700090111 22/09/202100:00 700090171 22/09/202100:00 700090111 22/09/202100:00 700090591 24/09/202100:00 7000905911 24/09/202100:00 7000905911	Revenue - General Fund Revenue - General Fund	Hotel At Booking, Com Visid Housing Ltd Membership Sainsburys S/miles Premier Inn 46537310 County Locksmiths	
Health & Adult Social Care Children's Social Care	CHISOC										
Communities, Culture & Heritage Communities, Culture & Heritage Communities, Culture & Heritage Dissi Funding Health & Adult Social Care Children's Social Care Communities, Culture & Heritage Children's Social Care Children's Social Care	CHISOC COMCUL CHISOC CHISOC	Stronger Communities MASH & CIN MASH & CIN	CHF30 CHF30	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS CIN Team CIN Team	A40370 AC0040 AC0040	Hardware Stores Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Purchase Card Balance Purchase Card Balance Purchase Card Balance	24/09/202100:00 70029383[1 25/09/202100:00 70029385[1 24/09/202100:00 7002939211	Revenue - General Fund Revenue - General Fund	County Locksmiths Roost Roost	