Southampton City Council
Procurement Card Transactions
In relation to 01/07/2024 to 30/06/2024

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Beneficiary	Net_Amount
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	01/07/2024 00:00	70062315/1	Revenue - General Fund	Fred A Will	1.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	01/07/2024 00:00	70062316/1	Revenue - General Fund	Sainsburys Co.Uk	49.15
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	01/07/2024 00:00	70062223/1	Revenue - General Fund	Asd 7775	17.30
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	A70230	Unknown MCC	Bank Charges	02/07/2024 00:00	70062334/1	Revenue - General Fund	Annual Charge	15.00
Compliance & Leisure	COMPLEIS	Emergency Planning	LP25	Emergency Planning	A70230	Govt Services - Not Elsewhere Classified	Telephone Charges	02/07/2024 00:00	70062239/1	Revenue - General Fund	Pagerme	45.05
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH6020	Misc General Merchandise	Materials	02/07/2024 00:00	70062255/1	Revenue - Housing Revenue Account	Www.Amazon.* 204-8041012	29.15
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Business Services - Not Elsewhere Classified	Other Capital Expenditure	02/07/2024 00:00	70062256/1	Capital - General Fund	D2notesms	150.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grocery Stores/Supermarkets	Project Expenses	03/07/2024 00:00	70062369/1	Revenue - General Fund	Ltd Gb Southampton	47.49
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grocery Stores/Supermarkets	Project Expenses	03/07/2024 00:00	70062369/2	Revenue - General Fund	Ltd Gb Southampton	7.42
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Charitable/Social Service Orgs	Grants & Contributions	03/07/2024 00:00	70062380/1	Revenue - General Fund	Southampton City And Real	110.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Grocery Stores/Supermarkets	General Office Expenses	04/07/2024 00:00	70062325/1	Revenue - General Fund	Asda Superstore	56.08
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Business Services - Not Elsewhere Classified	Premise Charges	04/07/2024 00:00	70062365/1	Revenue - General Fund	Vistacard	27.01
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	04/07/2024 00:00	70062354/1	Revenue - General Fund	Ltd Gb Southampton	8.35
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Fleet Maint & Admin Overhead Alrc	AT2030	Auto Parts/Lube Lts/Garages	Other Expenses	05/07/2024 00:00	70062369/1	Revenue - General Fund	Southampton City Counc	3.60
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	05/07/2024 00:00	70062373/1	Revenue - General Fund	Ltd Gb	3.54
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/07/2024 00:00	70063376/1	Revenue - General Fund	Asda Groceries Online	-1.48
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	07/07/2024 00:00	70063377/1	Revenue - General Fund	Asda Groceries Online	98.22
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	05/07/2024 00:00	70064600/1	Revenue - General Fund	Asd 7775	17.87
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Travel Agencies/Tour Operators	Other Client Expenses	08/07/2024 00:00	70064601/1	Revenue - General Fund	000*tickets	164.15
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Business Services - Not Elsewhere Classified	Purchased Services	08/07/2024 00:00	70064621/1	Revenue - General Fund	Southampton City C	12.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	08/07/2024 00:00	70064622/1	Revenue - General Fund	Sainsburys Co.Uk	41.94
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Cleaning Materials	08/07/2024 00:00	70064622/2	Revenue - General Fund	Sainsburys Co.Uk	3.95
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Business Services - Not Elsewhere Classified	Other Capital Expenditure	08/07/2024 00:00	70064633/1	Capital - General Fund	Www.Farnborough.Co	80.00
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Business Services - Not Elsewhere Classified	Other Capital Expenditure	08/07/2024 00:00	70064634/1	Capital - General Fund	Www.Farnborough.Co	76.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP05	Members	AI0030	Business Services - Not Elsewhere Classified	Conference & Seminars	08/07/2024 00:00	70064637/1	Revenue - General Fund	Eb *local Government*	90.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	08/07/2024 00:00	70064682/1	Revenue - General Fund	Fred A Will	1.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	09/07/2024 00:00	70064691/1	Revenue - General Fund	Www.Argos.Co.Uk	58.33
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70064679/1	Revenue - General Fund	Amazon* 206-3505453-93	21.66
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Business Services - Not Elsewhere Classified	Grants & Contributions	09/07/2024 00:00	70064673/1	Revenue - General Fund	Vivid Housing Ltd	380.00
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Business Services - Not Elsewhere Classified	Other Capital Expenditure	09/07/2024 00:00	70064683/1	Capital - General Fund	Thorns Group	84.60
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/07/2024 00:00	70064684/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	09/07/2024 00:00	70064685/1	Revenue - General Fund	Www.Argos.Co.Uk	8.99
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/07/2024 00:00	70064687/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Passenger Railways	Project Expenses	09/07/2024 00:00	70064697/1	Revenue - General Fund	Training	86.60
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	09/07/2024 00:00	70064854/1	Revenue - General Fund	Www.Argos.Co.Uk	63.28
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70065322/1	Revenue - General Fund	Amazon* 206-7165891-19	14.11
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	09/07/2024 00:00	70065333/1	Revenue - General Fund	Www.Argos.Co.Uk	58.33
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70065327/1	Revenue - General Fund	Amazon* 206-5272764-81	9.96
Adults & Health	ADULHEAL	ASC - Quality, Assurance & Professional Development	ASCCO	Southampton Safeguarding Adult Board	AA0270	Computer Software	Other Expenses	09/07/2024 00:00	70065503/1	Revenue - General Fund	Chr Sub Fee	168.81
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/07/2024 00:00	70065514/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	09/07/2024 00:00	70065516/1	Revenue - General Fund	Www.Argos.Co.Uk	-58.33
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70065518/1	Revenue - General Fund	Amazon* 205-8037634-46	249.96
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70065520/1	Revenue - General Fund	Amazon* 206-5865019-93	51.65
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	09/07/2024 00:00	70065522/1	Revenue - General Fund	Www.Mailsubscriptions.	30.33
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Special Trade Contractors - Not Elsewhere Classified	Project Expenses	09/07/2024 00:00	70065526/1	Revenue - General Fund	We Are Locksmiths Ltd	79.17
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70065531/1	Revenue - General Fund	Amazon* 206-3965431-77	7.17
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Video Amusement Game Supplies	Purchased Services	10/07/2024 00:00	70065531/1	Revenue - General Fund	Retroconsolatemencouk	200.00
Children & Learning	CHIL	Children Looked After	CHF32	Contact Team	AC0130	Misc & Specialty Retail Stores	Equipment Purchase	10/07/2024 00:00	70065532/1	Revenue - General Fund	Amazeballs*5H4Ks7F5	8.29
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Crematorium	A70235	Business Services - Not Elsewhere Classified	Other Expenses	10/07/2024 00:00	70065533/1	Revenue - General Fund	Southampton City C	12.50
Compliance & Leisure	COMPLEIS	CPRES - Environmental Health & Scientific Services	EN10	Environmental Health	A70236	Discount Stores	Materials	10/07/2024 00:00	70065541/1	Revenue - General Fund	The Works	6.83
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	10/07/2024 00:00	70065577/1	Revenue - General Fund	Www.Argos.Co.Uk	61.62
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/07/2024 00:00	70065564/1	Revenue - General Fund	Sainsburys Co.Uk	37.54
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	10/07/2024 00:00	70065564/2	Revenue - General Fund	Sainsburys Co.Uk	10.17
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/07/2024 00:00	70065571/1	Revenue - General Fund	Reach Publishing Serv	33.63
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/07/2024 00:00	70065574/1	Revenue - General Fund	Reach Publishing Serv	33.63
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Telecom Services - Phones/Fax	Project Expenses	11/07/2024 00:00	70065581/1	Revenue - General Fund	Ee Limited	37.83
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Misc General Merchandise	Other Expenses	11/07/2024 00:00	70065582/1	Revenue - General Fund	Asda Groceries Com Leeds	25.82
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	11/07/2024 00:00	70065592/1	Revenue - General Fund	Reach Publishing Serv	33.63
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service#	AC3330	Sporting Goods Stores	Equipment Purchase	11/07/2024 00:00	70065595/1	Revenue - General Fund	Sportsdirect.Com	31.23
Economic Development	ECODEV	Skills & Employment Support	ED56	Employment Support	AG0210	Family Clothing Stores	Other Expenses	11/07/2024 00:00	70065599/1	Revenue - General Fund	Next Directory	25.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	11/07/2024 00:00	70065602/1	Revenue - General Fund	Ltd Gb Southampton	21.66
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	11/07/2024 00:00	70065604/1	Revenue - General Fund	Eb *business Networkin	19.67
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Decent Neighbourhoods Project	AH6020	Lumber/Building Materials Stores	Materials	11/07/2024 00:00	70065613/1	Revenue - Housing Revenue Account	Wickes Southampton	166.67
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	CAS Responding	AH6660	Misc General Merchandise	Equipment Purchase	09/07/2024 00:00	70066019/1	Revenue - Housing Revenue Account	Amazon* 203-2548868-76	32.41
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	12/07/2024 00:00	70066022/1	Revenue - General Fund	Guardian News & Media	53.99
Leader	LEAD	Cultural Services	CU01	Exhibitions	A60170	Misc General Merchandise	Stationery	12/07/2024 00:00	70066024/1	Revenue - General Fund	Amazon* 026-8779468-94	54.12
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	13/07/2024 00:00	70066451/1	Revenue - General Fund	Ltd Gb	2.49
Leader	LEAD	Cultural Services	CU01	Exhibitions	A60170	Misc General Merchandise	Equipment Purchase	12/07/2024 00:00	70066505/1	Revenue - General Fund	Amazon* 026-3841366-21	38.15
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	12/07/2024 00:00	70066556/1	Revenue - General Fund	Amazon* 206-3329648-43	11.63
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066601/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Misc General Merchandise	Grants & Contributions	15/07/2024 00:00	70066606/1	Revenue - General Fund	Www.Amazon* 204-257612	98.97
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066608/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066673/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Misc General Merchandise	Grants & Contributions	15/07/2024 00:00	70066675/1	Revenue - General Fund	Www.Amazon* 204-153679	198.63
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066677/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066679/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	15/07/2024 00:00	70066740/1	Revenue - General Fund	Sainsburys Co.Uk	46.14
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	15/07/2024 00:00	70066679/2	Revenue - General Fund	Sainsburys Co.Uk	2.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066681/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066684/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066687/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066688/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Business Services - Not Elsewhere Classified	Purchased Services	15/07/2024 00:00	70066690/1	Revenue - General Fund	Southampton City C	12.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066691/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066692/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066694/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066697/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN36	Cemeteries	A70235	Misc General Merchandise	Materials	15/07/2024 00:00	70066698/1	Revenue - General Fund	Amazon* 204-3841146-96	54.88
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066699/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Department Stores	Grants & Contributions	15/07/2024 00:00	70066700/1	Revenue - General Fund	Www.Argos.Co.Uk	58.33
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Grocery Stores/Supermarkets	Food	15/07/2024 00:00	70066701/1	Revenue - General Fund	Asda Superstore	7.98
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066703/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Misc General Merchandise	Grants & Contributions	15/07/2024 00:00	70066705/1	Revenue - General Fund	Www.Amazon* 204-349259	196.63
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066708/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066709/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066710/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Grocery Stores/Supermarkets	Food	15/07/2024 00:00	70066741/1	Revenue - General Fund	Sainsburys Co.Uk	-4.19
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066713/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066714/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066717/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066722/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066723/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066727/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066731/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066732/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066733/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Misc General Merchandise	Grants & Contributions	15/07/2024 00:00	70066735/1	Revenue - General Fund	Www.Amazon* 204-696888	196.63
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066738/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Business Services - Not Elsewhere Classified	Purchased Services	15/07/2024 00:00	70066740/1	Revenue - General Fund	Southampton City C	12.50
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Grocery Stores/Supermarkets	Food	15/07/2024 00:00	70066746/1	Revenue - General Fund	Asda Stores	2.17
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Lessine & Borrowing Costs	AT2030	Tax Payments	Road Fund Licence	15/07/2024 00:00	70066747/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	A70280	Misc General Merchandise	Purchase for Sale/Hire	16/07/2024 00:00	70067511/1	Revenue - General Fund	Amazon* 203-0867973-73	16.98
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	16/07/2024 00:00	70067512/1	Revenue - General Fund	Eb *asark Suite Small	7.20
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0360	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067513/1	Revenue - General Fund	Amazon* 203-1553589-80	62.50
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	16/07/2024 00:00	70067514/1	Revenue - General Fund	Guardian News & Media	54.13
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	CAS Responding	AH6660	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067758/1	Revenue - Housing Revenue Account	Amazon* 202-6150511-20	13.82
Leader	LEAD	Libraries	ED13	Material Account	A70320	Books/Periodicals/Newspapers	Books & Publications	16/07/2024 00:00	70067600/1	Revenue - General Fund	Guardian News & Media	54.13
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067762/1	Revenue - General Fund	Amazon* 206-8128823-94	16.66
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067763/1	Revenue - General Fund	Amazon* 206-8128823-94	12.81
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	16/07/2024 00:00	70067768/1	Revenue - General Fund	Eb *northsouth Diversie	6.13
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Business/Professional Services & Clubs	Food	16/07/2024 00:00	70067772/1	Revenue - General Fund	Costco Wholesale #124	58.81
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067777/1	Revenue - General Fund	Amazon* 206-8128823-94	12.81
Leader	LEAD	Libraries	ED13	Material Account	A70320	Misc General Merchandise	Adult's Stock	16/07/2024 00:00	70067781/1	Revenue - General Fund	Amazon* 203-8078930-90	24.99
Children & Learning	CHIL	Young Peoples Service	CHS24	Youse People Service#	AC3330	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067779/1	Revenue - General Fund	Amazon* 206-6548823-86	37.49
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0010	Business Services - Not Elsewhere Classified	Purchased Services	16/07/2024 00:00	70067783/1	Revenue - General Fund	Eb *asark Suites Small	7.20
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Bedding & Linen	Bedding & Linen	16/07/2024 00:00	70067784/1	Revenue - General Fund	Amazon* 203-4153169-41	24.99
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	A70280	Misc General Merchandise	Purchase for Sale/Hire	16/07/2024 00:00	70067788/1	Revenue - General Fund	Amazon* 203-2760876-05	18.58
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Equipment Purchase	16/07/2024 00:00	70067789/1	Revenue - General Fund	Amazon* 206-7617636-45	11.66
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Food	16/07/2024 00:00	70067790/1	Revenue - General Fund	Amazon* 206-4501173-28	18.33
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Grocery Stores/Supermarkets	Food	16/07/2024 00:00	70067798/1	Revenue - General Fund	Asda Superstore	17.44
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0230	Misc General Merchandise	Food	16/07/2024 00:00	70068121/1	Revenue -

Leader	LEAD	Cultural Services	CU01	SeaCliffe Museum	AG0230	Misc General Merchandise	Equipment Purchase	30/07/2024 00:00	70682032/1	Revenue - General Fund	Amazon* 026-1298542-99	24.16
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	30/07/2024 00:00	70682033/1	Revenue - General Fund	Asda Stores	1.66
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	CAG Responding	AH6660	Misc General Merchandise	Stationery	30/07/2024 00:00	70682034/1	Revenue - Housing Revenue Account	Amazon* 206-2343859-34	19.48
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	30/07/2024 00:00	70682035/1	Revenue - General Fund	Find A Will	1.50
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0230	Misc General Merchandise	Equipment Purchase	30/07/2024 00:00	70682036/1	Revenue - General Fund	Amazon* 026-4813865-72	21.66
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2Programme - Other	CG0218	Computer Software Stores	Other Capital Expenditure	31/07/2024 00:00	70682039/1	Capital - General Fund	Certificates* E-7o2-0oz	39.01
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Opticians, Optical Goods & Eyeglasses	Consumer - Purchase of Hardware	31/07/2024 00:00	70682311/1	Revenue - General Fund	Visionaid	514.00
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682312/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Children & Learnine	CHIL	Diaisional Management	CHF10	Children and Families Management Team	AC0110	Goot Services - Not Elsewhere Classified	Recruitment Expenses	01/08/2024 00:00	70682313/1	Revenue - General Fund	C2e8030000966 Ukvi	-1000.00
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682314/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682318/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682319/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2Programme - Other	CG0218	Computer Software Stores	Other Capital Expenditure	01/08/2024 00:00	70682321/1	Capital - General Fund	Foreign Exchange Fee	1.07
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682322/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Children & Learnine	CHIL	Education & Learnine	CHF53	Youne Carers Service	AC0970	Recreation Services - Not Elsewhere Classified	Purchased Services	31/07/2024 00:00	70682323/1	Revenue - General Fund	Intov Centres	169.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	31/07/2024 00:00	70682324/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Children & Learnine	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Discount Stores	Equipment Purchase	31/07/2024 00:00	70682326/1	Revenue - General Fund	Anne Ltd	12.00
Complaince & Leisure	COMPLEIS	Emerneiency Plannine	LP25	Emerneiency Plannine	AT0230	Unknown MCC	Bank Charges	02/07/2024 00:00	70682329/1	Revenue - General Fund	Annual Refund	-15.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LP95	Civic Ceremonies	AL0020	Lodging - Hotels/Motels/Resorts/Central Reservation Services - Not Elsewhere Classified	Other Expenses	01/08/2024 00:00	70682330/1	Revenue - General Fund	The Country Hotel	173.54
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	01/08/2024 00:00	70682335/1	Revenue - General Fund	Asda Stores	25.89
Children & Learnine	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Grocery Stores/Supermarkets	Food	02/08/2024 00:00	70682337/1	Revenue - General Fund	Aldi 7775	7.16
Children & Learnine	CHIL	Youne Peoples Service	CHS24	Youne People Service#	AC0330	Gift/Card/Novelty/Souvenir Shops	Other Expenses - Social Care	02/08/2024 00:00	70682343/1	Revenue - General Fund	Card Factory	0.66
Complaince & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Misc & Specialist Retail Stores	Equipment Purchase	02/08/2024 00:00	70682344/1	Revenue - General Fund	Amazon.co.uk* 7O77ed8w5	49.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Equipment Purchase	02/08/2024 00:00	70682347/1	Revenue - General Fund	Amazon* 8B7ud6w5	6.66
Children & Learnine	CHIL	Youne Peoples Service	CHS24	Youne People Service#	AC0330	Sports Clothine Stores	Uniforms, Clothing & Protective Clothing	02/08/2024 00:00	70682356/1	Revenue - General Fund	Sportsdirect.Com	31.98
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Adult's Stock	02/08/2024 00:00	70682360/1	Revenue - General Fund	Amazon* Y03ro02e5	3.29
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc General Merchandise	Adult's Stock	02/08/2024 00:00	70682361/1	Revenue - General Fund	Amazon* 1n7e91o5	5.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN30	Waste - Domestic Collections	AT0090	Building Materials - Services & Clubs	Other Expenses	02/08/2024 00:00	70682362/1	Revenue - General Fund	Centre Wholesale #134	34.98
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Computer Software Stores	Equipment Purchase	05/08/2024 00:00	70682365/1	Revenue - General Fund	Curro Business	142.58
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	Call Centre	AH6630	Misc General Merchandise	Stationery	02/08/2024 00:00	70682372/1	Revenue - Housing Revenue Account	Amazon* 0B1ua4b5	8.75
Children & Learnine	CHIL	Education & Learnine	CHF53	Youne Carers Service	AC0970	Bowline Alleys	Purchased Services	05/08/2024 00:00	70682379/1	Revenue - General Fund	Hollywood Bowl	308.60
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682381/1	Revenue - General Fund	Amazon* W04ds9e5	17.63
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682381/1	Revenue - General Fund	Amazon* Gk87t0ie75	26.63
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	33 Kentish Rd Respite Services	AA0070	Misc General Merchandise	Food	05/08/2024 00:00	70682384/1	Revenue - General Fund	Iceland Foods	81.56
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682387/1	Revenue - General Fund	Amazon* 2n76r55e5	14.16
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682388/1	Revenue - General Fund	Asda Stores	36.98
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheline	AC0630	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682389/1	Revenue - General Fund	Sainsburys Co.Uk	40.67
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Sheline	AC0630	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682389/2	Revenue - General Fund	Sainsburys Co.Uk	3.83
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682392/1	Revenue - General Fund	Amazon* K80e65w5	27.11
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0230	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682392/1	Revenue - General Fund	Amazon* 026-4813865-72	21.66
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682394/1	Revenue - General Fund	Asda Superstore	9.83
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682398/1	Revenue - General Fund	Amazon* 7c58e4b85	185.00
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682398/2	Revenue - General Fund	Amazon* 7c58e4b85	-11.18
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Professional Services - Not Elsewhere Classified	Purchased Services	06/08/2024 00:00	70682399/1	Revenue - General Fund	Find A Will	1.50
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Business Rates - Not Elsewhere Classified	Purchased Services	06/08/2024 00:00	70682300/1	Revenue - General Fund	Southampton City C	12.50
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682302/1	Revenue - General Fund	Amazon* B61s53w95	123.33
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682302/2	Revenue - General Fund	Amazon* B61s53w95	-9.81
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682302/3	Revenue - General Fund	Amazon* B61s53w95	196.86
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682302/4	Revenue - General Fund	Amazon* B61s53w95	-9.79
Housine Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	Supported Housine	AH6750	Misc & Specialist Retail Stores	Equipment Purchase	06/08/2024 00:00	70682305/1	Revenue - Housing Revenue Account	Amazonbusiness* C7f05k9f5	75.52
Children & Learnine	CHIL	Youne Peoples Service	CHS24	Youne People Service#	AC0330	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	06/08/2024 00:00	70682306/1	Revenue - General Fund	Southampton F.C. /	28.00
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682307/1	Revenue - General Fund	Asda Stores	6.62
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	Southampton Day Services	AA0040	Management/Consultine/P.R.Services	Audio Visual Stock	06/08/2024 00:00	70682311/1	Revenue - General Fund	Telicensine.Co.Uk	169.50
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Family Centres	Other Client Expenses	06/08/2024 00:00	70682312/1	Revenue - General Fund	Primark	80.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Department Stores	Grants & Contributions	07/08/2024 00:00	70682317/1	Revenue - General Fund	Www.Amos.Co.Uk	58.33
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Eatine Places/Restaurants	Hire of Sports Facilities	07/08/2024 00:00	70682318/1	Revenue - General Fund	Tennis	14.57
Complaince & Leisure	COMPLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Misc General Merchandise	Materials	07/08/2024 00:00	70682327/1	Revenue - General Fund	Amazon* Ko86q8p5	18.23
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Eatine Places/Restaurants	Hire of Sports Facilities	07/08/2024 00:00	70682328/1	Revenue - General Fund	Tennis	12.73
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Eatine Places/Restaurants	Hire of Sports Facilities	07/08/2024 00:00	70682331/1	Revenue - General Fund	Tennis	4.57
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Department Stores	Grants & Contributions	07/08/2024 00:00	70682334/1	Revenue - General Fund	Www.Argos.Co.Uk	20.82
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Passenger Railways	Project Expenses	08/08/2024 00:00	70682338/1	Revenue - General Fund	Trainline	54.09
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Department Stores	Grants & Contributions	08/08/2024 00:00	70682339/1	Revenue - General Fund	Www.Argos.Co.Uk	61.67
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0010	Misc General Merchandise	Equipment Purchase	08/08/2024 00:00	70682340/1	Revenue - General Fund	Amazon* 8g2g2ll95	59.98
Finance & Corporate Services	FINCORP	Lesal Services & Customer Relations	LP22	Lesal Partnerships	AL0080	Household Assistance Stores	Other Expenses	06/08/2024 00:00	70682342/1	Revenue - General Fund	Bsh Home Appliances	28.94
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682344/1	Revenue - General Fund	Asda Superstore	19.29
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682347/1	Revenue - General Fund	Asda Stores	20.51
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Grocery Stores/Supermarkets	Food	06/08/2024 00:00	70682349/1	Revenue - General Fund	Asda Stores	6.58
Leader	LEAD	Cultural Services	CU01	SeaCliffe Museum	AG0230	Misc General Merchandise	Equipment Purchase	06/08/2024 00:00	70682352/1	Revenue - General Fund	Amazon* 2d5oc6z95	36.26
Finance & Corporate Services	FINCORP	Customer Experience	CUS	Digital Customer Experience	AB910	Computer Programming/Data Processine/Interneted Sex Desein	Computine - Software & Licences	06/08/2024 00:00	70682355/1	Revenue - General Fund	In *cruxx Gaelic	464.00
Finance & Corporate Services	FINCORP	Customer Experience	CUS	Digital Customer Experience	AB910	Computer Programming/Data Processine/Interneted Sex Desein	Computine - Software & Licences	06/08/2024 00:00	70682357/1	Revenue - General Fund	Foreign Exchange Fee	12.76
Children & Learnine	CHIL	Education & Learnine	CHF53	Youne Carers Service	AC0970	Bands/Orchestras/Entertainers - Not Elsewhere Classified	Purchased Services	08/08/2024 00:00	70682358/1	Revenue - General Fund	Lonedown Activity	96.00
Complaince & Leisure	COMPLEIS	CPRES - Revitalisation Services	EN27	Revitalisation Services	AT0260	Goot Services - Not Elsewhere Classified	Corporate Memberships and Subscriptions	09/08/2024 00:00	70682361/1	Revenue - General Fund	Revitalisation Office	40.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	32 Kentish Rd Respite Services	AA0070	Misc General Merchandise	Equipment Purchase	08/08/2024 00:00	70682362/1	Revenue - General Fund	Amazon* Ew78k6qe5	18.33
Economic Development	ECODEV	Skills & Employment Support	ED56	Sole Apprenticeships & Skills Hub	AG0610	Misc General Merchandise	Purchased Services	08/08/2024 00:00	70682364/1	Revenue - General Fund	Fiverr *whitfiam Pe	56.00
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Advertising Services	Advertising & Publicity - Non Staff	11/08/2024 00:00	70682366/1	Revenue - General Fund	Facebk *cbz3f4ln2	17.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	08/08/2024 00:00	70682367/1	Revenue - General Fund	Www.Mailsubscriptions.	35.32
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Business Services - Not Elsewhere Classified	Project Expenses	09/08/2024 00:00	70682368/1	Revenue - General Fund	Southampton City C	42.00
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Advertising Services	Advertising & Publicity - Non Staff	15/08/2024 00:00	70682369/1	Revenue - General Fund	Facebk *kheq8ln2	17.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/08/2024 00:00	70682370/1	Revenue - General Fund	Www.Mailsubscriptions.	35.32
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/08/2024 00:00	70682371/1	Revenue - General Fund	Www.Mailsubscriptions.	30.32
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Advertising Services	Advertising & Publicity - Non Staff	11/08/2024 00:00	70682374/1	Revenue - General Fund	Facebk *d4e4k8nh2	17.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	32 Kentish Rd Respite Services	AA0070	Misc General Merchandise	Equipment Purchase	08/08/2024 00:00	70682375/1	Revenue - General Fund	Amazon* Yo56d62h5	6.62
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/08/2024 00:00	70682380/1	Revenue - General Fund	Www.Mailsubscriptions.	30.32
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0230	Misc General Merchandise	Equipment Purchase	08/08/2024 00:00	70682381/1	Revenue - General Fund	Amazon* V03ed9d5	40.59
Children & Learnine	CHIL	Youne Peoples Service	CHS24	Youne People Service#	AC0330	Eatine Places/Restaurants	Food	10/08/2024 00:00	70682384/1	Revenue - General Fund	Poppies Restaurant And	19.59
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Real Estate Agents and Managers - Rentals	Grants & Contributions	08/08/2024 00:00	70682385/1	Revenue - General Fund	Abri Group Ltd	143.46
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/08/2024 00:00	70682390/1	Revenue - General Fund	Guardian News & Media	51.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/08/2024 00:00	70682391/1	Revenue - General Fund	Reach Publishine Servi	33.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/08/2024 00:00	70682392/1	Revenue - General Fund	Reach Publishine Servi	33.63
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Discount Stores	Project Expenses	12/08/2024 00:00	70682393/1	Revenue - General Fund	Anne Ltd	11.25
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Discount Stores	Project Expenses	12/08/2024 00:00	70682393/2	Revenue - General Fund	Anne Ltd	10.00
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Advertising Services	Advertising & Publicity - Non Staff	12/08/2024 00:00	70682394/1	Revenue - General Fund	Facebk *ehk436lg2	17.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	12/08/2024 00:00	70682396/1	Revenue - General Fund	Reach Publishine Servi	33.63
Leader	LEAD	Corporate Communications	ED50	Communications	AB020	Advertising Services	Advertising & Publicity - Non Staff	13/08/2024 00:00	70682398/1	Revenue - General Fund	Facebk *u66ldf9n2	19.00
Children & Learnine	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Misc General Merchandise	Equipment Purchase	13/08/2024 00:00	70682413/1	Revenue - General Fund	B&M 714 Millbrook	9.58
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Goot Services - Not Elsewhere Classified	Purchased Services	13/08/2024 00:00	70682414/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learnine	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Misc General Merchandise	Community Learnine Resources	13/08/2024 00:00	70682417/1	Revenue - General Fund	B&m 714 Millbrook	-11.50
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/08/2024 00:00	70682418/1	Revenue - General Fund	Asda Groceries Online	77.49
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCEFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Food	13/08/2024 00:00	70682421/1	Revenue - General Fund	Asda Groceries Online	-4.49
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Fleet Maint & Admin Overhead Alc	AT0930	Misc & Specialist Retail Stores	Equipment Purchase	13/08/2024 00:00	70682422/1	Revenue - General Fund	Amazonbusiness* 8b3k3kc5	19.96
Children & Learnine	CHIL	Children & Families First	CHF60	Early Help Hub#	AC0960	Misc General Merchandise	Community Learnine Resources	13/08/2024 00:00	70682423/1	Revenue - General Fund	B&m 714 Millbrook	9.58
Economic Development	ECODEV	Skills & Employment Support	ED56	Sole Apprenticeships & Skills Hub	AG0610	Computer Network Info Services	Purchased Services	13/08/2024 00:00	70682429/1	Revenue - General Fund	Dnh*notebotw3223635055	59.71
Economic Development	ECODEV	Skills & Employment Support	ED56	Sole Apprenticeships & Skills Hub	AG0610	Computer Network Info Services	Purchased Services	13/08/2024 00:00	70682430/1	Revenue - General Fund	Dnh*notebotw3223635054	6.36
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Taxicabs And Limousines	Grants & Contributions	14/08/2024 00:00	70682435/1	Revenue - General Fund	Radio / West Oxon Cars	575.50
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	14/08/2024 00:00	70682438/1	Revenue - General Fund	Teamsport	5.79
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	14/08/2024 00:00	70682439/1	Revenue - General Fund	Teamsport	14.88
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	14/08/2024 00:00	70682444/1	Revenue - General Fund	Teamsport	33.13
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	14/08/2024 00:00	70682446/1	Revenue - General Fund	Teamsport	29.93
Communities & Safer City	COMSAFE	Youth Offendine	SA12	Youth Offendine Team	AG0230	Membership/Country Clubs - Sport/Rec/Athletic & Private Golf Courses	Hire of Sports Facilities	14/08/2024 00:00	70682447/1	Revenue - General Fund	Teamsport	42.75
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Passenger Railways	Project Expenses	15/08/2024 00:00	70682450/1	Revenue - General Fund	Servitrex Tck Off	86.88
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Goot Services - Not Elsewhere Classified	Purchased Services	15/08/2024 00:00	70682457/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Goot Services - Not Elsewhere Classified	Purchased Services	15/08/2024 00:00	70682462/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Discount Stores	Project Expenses	15/08/2024 00:00	70682464/1	Revenue - General Fund	Anne Ltd	69.99
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	15/08/2024 00:00	70682465/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Landscape Tradine Area	ETA60	Landscape Tradine	AT0280	Lumber/Building Materials Stores	Materials - Work Orders	16/08/2024 00:00	70682471/1	Revenue - General Fund	Screwfix Direct	51.63
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682472/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682475/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682476/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682480/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682482/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Children & Learnine	CHIL	Education & Learnine	CHF53	Youne Carers Service	AC0970	Automobile Rental Agency	Purchased Services	16/08/2024 00:00	70682483/1	Revenue - General Fund	U-Drive Limited	180.35
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682484/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682486/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682487/1	Revenue - General Fund	Dda Vehicle Tax	452.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/08/2024 00:00	70682488/1	Revenue - General Fund	Guardian News & Media	54.13
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682489/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682491/1	Revenue - General Fund	Dda Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682492/1	Revenue - General Fund	Dda Vehicle Tax	452.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682493/1	Revenue - General Fund	Dda Vehicle Tax	452.50
Housine Operations	HOUSOPS	Housine Needs	HCN10	Homelessness Activity	AA0350	Misc General Merchandise	Other Client Expenses	16/08/2024 00:00	70682495/1	Revenue - General Fund	Asda Superstore	35.50
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40	Vehicle Leasine & Borrowine Costs	AT0230	Tax Payments	Road Fund Licence	16/08/2024 00:00	70682495/1	Revenue - General Fund	Dda Vehicle Tax	337.50
Adults & Health	ADULHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AO6170	Department Stores	Grants & Contributions	16/08/2024 00:00	70682496/1	Revenue - General Fund	Www.Amos.Co.Uk	-24.98
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/08/2024 00:00	70682500/1	Revenue - General Fund	Guardian News & Media	54.13
City Services - Fleet & Landscapes Tradine	GCPT	Fleet Tradine Area	ETA40

Leader	LEAD	Corporate Communications	ED50	Communications	A08020	Computer Software Stores	Computing - Software & Licences	02/09/2024 00:00	70665782/1	Revenue - General Fund	Sinch Mailsun	0.92
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	30/08/2024 00:00	70665785/1	Revenue - General Fund	Aldi 7 775	5.85
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	02/09/2024 00:00	70665791/1	Revenue - General Fund	Asda Supersstore	9.25
Adults & Health	ADLLHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	Southampton Dev Services	AA00040	Cost Services - Not Elsewhere Classified	Community Transport	02/09/2024 00:00	70665792/1	Revenue - General Fund	Royal Victoria Country	50.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LF05	Civic Ceremonies	AU0030	Taxicabs And Limousines	Other Expenses	02/09/2024 00:00	70665793/1	Revenue - General Fund	Radio / West Quay Cars	11.00
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LF05	Civic Ceremonies	AU0030	Taxicabs And Limousines	Other Expenses	02/09/2024 00:00	70665796/1	Revenue - General Fund	Radio / West Quay Cars	9.20
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Cost Services - Not Elsewhere Classified	Other Client Expenses	02/09/2024 00:00	70665804/1	Revenue - Housing Revenue Account	Gen Restrictor Office	42.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	02/09/2024 00:00	70665813/1	Revenue - General Fund	Asda Stores	35.25
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC03900	Grocery Stores/Supermarkets	Food	03/09/2024 00:00	70665833/1	Revenue - General Fund	Aldi 7 775	25.55
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Grocery Stores/Supermarkets	Food	03/09/2024 00:00	70665841/1	Revenue - General Fund	Asda Supersstore	1.21
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PPPA & IRIS	AA0370	Grocery Stores/Supermarkets	Food	04/09/2024 00:00	70665887/1	Revenue - General Fund	Aldi 7 775	4.42
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PPPA & IRIS	AA0370	Grocery Stores/Supermarkets	Project Expenses	04/09/2024 00:00	70665888/1	Revenue - General Fund	Aldi 7 775	3.82
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	04/09/2024 00:00	70665895/1	Revenue - General Fund	Sainsburys Co.Uk	49.82
DSG Funding	DSG	DSG Early Years Block	EY8	Start Point Northam	AC0630	Grocery Stores/Supermarkets	Food	04/09/2024 00:00	70665895/2	Revenue - General Fund	Sainsburys Co.Uk	1.26
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	SMHH	Supported Housing	AH0750	Misc & Specialty Retail Stores	Health & Safety Equipment	04/09/2024 00:00	70665905/1	Revenue - Housing Revenue Account	Amzn*mktplace*eu210795	29.99
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0610	Business Services - Not Elsewhere Classified	Purchased Services	03/09/2024 00:00	70665906/1	Revenue - General Fund	Sb *pentouch-Pewered	12.77
Finance & Corporate Services	FINCORP	Democratic Representation & Management	LF05	Civic Ceremonies	AU0030	Taxicabs And Limousines	Other Expenses	03/09/2024 00:00	70665914/1	Revenue - General Fund	Radio / West Quay Cars	-9.20
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Misc & Specialty Retail Stores	Other Capital Expenditure	05/09/2024 00:00	70665922/1	Capital - General Fund	Www.Shoeebda.Com	166.00
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0610	Professional Services - Not Elsewhere Classified	Purchased Services	05/09/2024 00:00	70665931/1	Revenue - General Fund	Www.Wormwood.Co.Uk	14.00
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PPPA & IRIS	AA0370	Hotel/B&B	Project Expenses	05/09/2024 00:00	70665940/1	Revenue - General Fund	Hotel Bob	136.67
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 2 - Sustainable Urban Logistics	CG0217	Equip/Tools/Furn/Appliance Rental/Leasing	Other Capital Expenditure	05/09/2024 00:00	70665959/1	Capital - General Fund	Absolute Audio Visual Sol	245.00
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Theme 1 - Personal Mobility	CG0209	Misc Publishing And Printing	Other Capital Expenditure	05/09/2024 00:00	70665955/1	Capital - General Fund	Instaprint	59.95
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	05/09/2024 00:00	70665958/1	Revenue - General Fund	Asda Supersstore	96.48
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	05/09/2024 00:00	70665967/1	Revenue - General Fund	Www.Amzn.Co.Uk	61.62
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC03900	Grocery Stores/Supermarkets	Food	06/09/2024 00:00	70665975/1	Revenue - General Fund	Aldi 7 775	17.67
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Travel Agencies/Tour Operators	Temporary Accomodation	06/09/2024 00:00	70665977/1	Revenue - General Fund	Holiday Pavement Ae	220.83
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Equipment Purchase	06/09/2024 00:00	70665979/1	Revenue - General Fund	Amzn*mktplace*ee82e8ab6	6.82
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Cost Services - Not Elsewhere Classified	Other Client Expenses	06/09/2024 00:00	70665979/1	Revenue - Housing Revenue Account	Gen Restrictor Office	16.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Cost Services - Not Elsewhere Classified	Other Client Expenses	06/09/2024 00:00	70665996/1	Revenue - Housing Revenue Account	Gen Restrictor Office	16.00
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Cost Services - Not Elsewhere Classified	Other Client Expenses	29/08/2024 00:00	70665998/1	Revenue - Housing Revenue Account	Gen Restrictor Office	-8.58
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	06/09/2024 00:00	70666011/1	Revenue - General Fund	Dvla Vehicle Tax	142.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	06/09/2024 00:00	70666002/1	Revenue - General Fund	Dvla Vehicle Tax	142.50
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Misc & Specialty Retail Stores	Household Equipment	07/09/2024 00:00	70666003/1	Revenue - Housing Revenue Account	Amzn*mktplace*ee2un2un5	37.47
Economic Development	ECODEV	Skills & Employment Support	ED56	Solent Apprenticeships & Skills Hub	AG0610	Business Services - Not Elsewhere Classified	Purchased Services	06/09/2024 00:00	70666009/1	Revenue - General Fund	Sb *linkedin Local Pur	39.09
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	06/09/2024 00:00	70666018/1	Revenue - General Fund	Www.Argos.Co.Uk	187.48
Adults & Health	ADLLHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Taxicabs And Limousines	Equipment Purchase	07/09/2024 00:00	70666021/1	Revenue - General Fund	Sumup *sweet Smells	15.00
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	06/09/2024 00:00	70666022/1	Revenue - General Fund	Www.Amzn.Co.Uk	61.62
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	06/09/2024 00:00	70666033/1	Revenue - General Fund	Www.Argos.Co.Uk	61.62
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Misc General Merchandise	Consumer - Purchase of Hardware	06/09/2024 00:00	70666037/1	Revenue - General Fund	Amazon* Sc4541e95	241.66
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Misc & Specialty Retail Stores	Equipment Purchase	07/09/2024 00:00	70666062/1	Revenue - General Fund	Amzn*mktplace*ee2ln2c5	100.00
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	06/09/2024 00:00	70666005/1	Revenue - General Fund	Dvla Vehicle Tax	452.50
Adults & Health	ADLLHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Taxicabs And Limousines	Equipment Purchase	07/09/2024 00:00	70666071/1	Revenue - General Fund	Radio / West Quay Cars	14.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2024 00:00	70666075/1	Revenue - General Fund	Www.Mailsubscriptions.	31.85
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Discount Stores	Other Expenses - Social Care	09/09/2024 00:00	70666081/1	Revenue - General Fund	Argos Ltd	0.83
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2024 00:00	70666082/1	Revenue - General Fund	Www.Mailsubscriptions.	31.85
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666083/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666085/1	Revenue - General Fund	Amazonbusiness *m9e3e3kl3	14.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2024 00:00	70666086/1	Revenue - General Fund	Www.Mailsubscriptions.	31.85
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666087/1	Revenue - General Fund	Amazonbusiness *e6ble6le05	14.63
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666088/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	09/09/2024 00:00	70666089/1	Revenue - General Fund	Www.Mailsubscriptions.	31.85
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666090/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666093/1	Revenue - General Fund	Amazonbusiness *ee3m755m5	14.63
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN16	Crematorium	AT0250	Business Services - Not Elsewhere Classified	Other Expenses	09/09/2024 00:00	70666095/1	Revenue - General Fund	Southampton Chn C	12.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666096/1	Revenue - General Fund	Amazonbusiness *s80f13er5	14.63
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666097/1	Revenue - General Fund	Amazonbusiness *ee462ns5	14.63
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Other Expenses - Social Care	09/09/2024 00:00	70666100/1	Revenue - General Fund	Asda Stores Ltd	41.67
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Travel Agencies/Tour Operators	Temporary Accomodation	09/09/2024 00:00	70666102/1	Revenue - General Fund	Holiday Pavement Ae	-220.83
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666103/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666104/1	Revenue - General Fund	Amazonbusiness *7n6p5zo5	14.63
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666105/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Grocery Stores/Supermarkets	Other Expenses - Social Care	09/09/2024 00:00	70666106/1	Revenue - General Fund	Asda Stores Ltd	41.67
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Grocery Stores/Supermarkets	Other Expenses - Social Care	09/09/2024 00:00	70666107/1	Revenue - General Fund	Asda Stores Ltd	41.67
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666108/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666109/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666112/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666117/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666118/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666119/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666121/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666122/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LF22	Legal Partnership	AU0080	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666124/1	Revenue - General Fund	Amzn*mktplace*ve57i5ef2	26.91
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC03300	Department Stores	Mobile Phone Charges	09/09/2024 00:00	70666125/1	Revenue - General Fund	Www.Argos.Co.Uk	9.58
Housing Revenue Account	HRA	Supervision & Management – Supported Housing	SMHH	Call Centre	AH6650	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666126/1	Revenue - Housing Revenue Account	Amazonbusiness *e82888ef5	14.63
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Fleet Maint & Admin Overhead A/c	AT0260	Misc & Specialty Retail Stores	Equipment Purchase	09/09/2024 00:00	70666128/1	Revenue - General Fund	Amzn*mktplace*e986m6ld65	19.98
Housing Revenue Account	HRA	Supervision & Management – Supported Housing	SMHH	Call Centre	AH6650	Misc & Specialty Retail Stores	Stationery	09/09/2024 00:00	70666129/1	Revenue - Housing Revenue Account	Amazonbusiness *5h3ze5qn5	14.63
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666137/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666140/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	09/09/2024 00:00	70666141/1	Revenue - General Fund	Asda Stores	96.62
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	09/09/2024 00:00	70666142/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Consumer Software Stores	Computing - Software & Licences	10/09/2024 00:00	70666166/1	Revenue - General Fund	Sd Do	660.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0330	Misc & Specialty Retail Stores	Materials	10/09/2024 00:00	70666167/1	Revenue - General Fund	Amzn*mktplace*vc31nbmm5	14.73
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	10/09/2024 00:00	70666151/1	Revenue - General Fund	Www.Amzn.Co.Uk	58.33
Housing Revenue Account	HRA	Supervision & Management – Supported Housing	SMHH	Call Centre	AH6650	Misc & Specialty Retail Stores	Stationery	10/09/2024 00:00	70666155/1	Revenue - Housing Revenue Account	Amzn*mktplace*i90ed68k5	13.92
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores	Equipment Purchase	10/09/2024 00:00	70666158/1	Revenue - General Fund	Amzn*mktplace*mb8b47f45	5.34
Housing Revenue Account	HRA	Supervision & Management – Supported Housing	SMHH	CAS Reconciliation	AH6660	Misc & Specialty Retail Stores	Equipment Purchase	10/09/2024 00:00	70666161/1	Revenue - Housing Revenue Account	Amzn*mktplace*n95672e5	39.93
Housing Revenue Account	HRA	Supervision & Management – Supported Housing	SMHH	Call Centre	AH6650	Misc & Specialty Retail Stores	Stationery	10/09/2024 00:00	70666162/1	Revenue - Housing Revenue Account	Amzn*mktplace*mn1e7c05	28.75
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Junior Neighbourhood Wardens	AH6540	Misc & Specialty Retail Stores	Equipment Purchase	10/09/2024 00:00	70666164/1	Revenue - Housing Revenue Account	Amzn*mktplace*e8ur5f65	39.58
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Misc & Specialty Retail Stores	Consumer - Repair & Maintenance	10/09/2024 00:00	70666168/1	Revenue - General Fund	Amzn*mktplace*z67ni8ln5	20.82
Leader	LEAD	Strategic Management of the Council	LF27	Chief Officer's Management Team	AB0010	Grocery Stores/Supermarkets	Food	10/09/2024 00:00	70666170/1	Revenue - General Fund	Asda Supersstore	55.08
Finance & Corporate Services	FINCORP	Digital Services	DIG	IT Services	AB0030	Misc & Specialty Retail Stores	Consumer - Repair & Maintenance	10/09/2024 00:00	70666172/1	Revenue - General Fund	Amzn*mktplace*w0qxs6l65	22.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores	Equipment Purchase	10/09/2024 00:00	70666173/1	Revenue - General Fund	Amzn*mktplace*x58ri5r56	29.82
Adults & Health	ADLLHEAL	ASC - Whole Life Pathways - MH Cost of care	ASCPM	HAS LT Mental Health Support (Adults)	AA1020	Professional Services - Not Elsewhere Classified	Other Client Expenses	10/09/2024 00:00	70666179/1	Revenue - General Fund	Zettle *ashantaee Self	190.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Bus Lines	Public Transport non staff	10/09/2024 00:00	70666180/1	Revenue - General Fund	Solent Bluebird	51.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Misc & Specialty Retail Stores	Stationery	10/09/2024 00:00	70666185/1	Revenue - General Fund	Amzn*mktplace*3t5fd7ln15	8.56
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Misc & Specialty Retail Stores	Equipment Purchase	10/09/2024 00:00	70666188/1	Revenue - General Fund	Amzn*mktplace*e88i3ok5	14.09
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2024 00:00	70666194/1	Revenue - General Fund	Reach Publishing Servi	35.71
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	East Housing Management	AH6580	Cost Services - Not Elsewhere Classified	Other Expenses	11/09/2024 00:00	70666199/1	Revenue - Housing Revenue Account	Mcp Dspt Ecom	49.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	11/09/2024 00:00	70666200/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	11/09/2024 00:00	70666202/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	11/09/2024 00:00	70666205/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Misc House Furnishing Specialty Stores	Equipment Purchase	11/09/2024 00:00	70666207/1	Revenue - General Fund	Posturite Ltd	97.95
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Misc House Furnishing Specialty Stores	Equipment Purchase	11/09/2024 00:00	70666212/1	Revenue - General Fund	Posturite Ltd	105.91
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	11/09/2024 00:00	70666216/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	East Housing Management	AH6580	Cost Services - Not Elsewhere Classified	Other Expenses	11/09/2024 00:00	70666219/1	Revenue - Housing Revenue Account	Mcr Dspt Ecom	40.00
Adults & Health	ADLLHEAL	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AD6170	Department Stores	Grants & Contributions	11/09/2024 00:00	70666221/1	Revenue - General Fund	Www.Amzn.Co.Uk	63.28
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2024 00:00	70666222/1	Revenue - General Fund	Reach Publishing Servi	35.71
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2024 00:00	70666229/1	Revenue - General Fund	Reach Publishing Servi	35.71
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0330	Misc & Specialty Retail Stores	Equipment Purchase	11/09/2024 00:00	70666232/1	Revenue - General Fund	Amzn*mktplace*6ed9ne685	11.54
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	11/09/2024 00:00	70666237/1	Revenue - General Fund	Guardian News & Media	53.99
Transport Capital	CCAP	Integrated Transport	CCAP1	FT2 Programme - Other	CG0218	Misc General Merchandise	Other Capital Expenditure	12/09/2024 00:00	70666247/1	Capital - General Fund	Amazon* Wa0u66ua5	332.50
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	12/09/2024 00:00	70666249/1	Revenue - General Fund	Asda Stores	12.75
City Services - Fleet & Landscapes Tradiny	GCPT	Fleet Tradiny Area	ETA40	Vehicle Leasing & Borrowing Costs	AT0230	Tax Payments	Road Fund Licence	12/09/2024 00:00	70666263/1	Revenue - General Fund	Dvla Vehicle Tax	337.50
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Misc House Furnishing Specialty Stores	Equipment Purchase	13/09/2024 00:00	70666276/1	Revenue - General Fund	Posturite Ltd	-97.95
Housing Revenue Account	HRA	Supervision & Management – Housing Management	SMHM	Junior Neighbourhood Wardens	AH6540	Misc General Merchandise	Equipment Purchase	13/09/2024 00:00	70666277/1	Revenue - Housing Revenue Account	Amazon* V22k36ao5	25.83
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC03900	Grocery Stores/Supermarkets	Food	13/09/2024 00:00	70666280/1	Revenue - General Fund	Aldi Stores	7.23
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Misc & Specialty Retail Stores	Stationery	13/09/2024 00:00	70666297/1	Revenue - General Fund	Amzn*mktplace*96ki1ln5	5.21
Finance & Corporate Services	FINCORP	Legal Services & Customer Relations	LF22	Legal Partnership	AU0080	Misc & Specialty Retail Stores	Stationery	13/09/2024 00:00	70666301/1	Revenue - General Fund	Amzn*mktplace*n9ee2ln85	21.63
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Misc Publishing And Printing	Books & Publications	13/09/2024 00:00	70666305/1	Revenue - General Fund	Sea Breezes Public	65.40
Adults & Health	ADLLHEAL	ASC - Whole Life Pathways - Directly Delivered Services	ASCFD	32 Kentish Rd Respite Services	AA0070	Grocery Stores/Supermarkets	Equipment Purchase	14/09/2024 00:00	70666306/1	Revenue - General Fund	Tesco Stores 5519	3.90
Adults & Health	ADLLHEAL	ASC - Quality Assurance & Professional Development	ASCD	ASC Management Team	AA0250	Membership Orginisations - Not Elsewhere Classified	Conference & Seminars	13/09/2024 00:00	70666307/1	Revenue - General Fund	Www.Adass.Org.Uk	425.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN12	Port Health	AT0910	Misc & Specialty Retail Stores	Equipment Purchase	15/09/2024 00:00	70666324/1	Revenue - General Fund	Amazonbusiness *ae5ce0n15	6.66
Compliance & Leisure	COMPLEIS	CPRES - Bereavement Services	EN16	Crematorium	AT0250	Business Services - Not Elsewhere Classified	Other Expenses	16/09/2024 00:00	70666329/1	Revenue - General Fund	Southampton Chn C	12.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/09/2024 00:00	70666362/1	Revenue - General Fund	Guardian News & Media	54.13
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Books/Periodicals/Newspapers	Books & Publications	16/09/2024 00:00	70666374/1	Revenue - General Fund	Guardian News & Media	54.13
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	16/09/2024 00:00	70666376/1	Revenue - General Fund	Asda Supersstore	38.68
Housing Revenue Account	HRA	Supervision & Management – Housing Needs	SMHS	Homelessness - HRA	AH6170	Misc & Specialty Retail Stores	Stationery	17/09/2024 00:00	70666384/1	Revenue - Housing Revenue Account	Amzn*mktplace*f66l95ek4	18.73
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists	AC0550	Schools & Educational Services - Not Elsewhere Classified	Staff Training	17/09/2024 00:00	70666394/1	Revenue - General Fund	Nurtureuk	96.00
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC03200	Grocery Stores/Supermarkets	Food	17/09/2024 00:00	70666403/1	Revenue - General Fund	Asda Supersstore	13.77
Finance & Corporate Services	FINCORP	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Cost Services - Not Elsewhere Classified	Purchased Services	17/09/2024 00:00	70666405/1	Revenue - General Fund	Land Registry Ecom Ccc	3.00
Children & Learning	CHIL	Children & Families First	C