	Service_Cod				Organizational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditu			
Finance & Corporate Services DSG Funding Children & Learning Complance & Leisune Complance & Leisune Housing Revenue Account	FINCORP DSG CHIL COMPLEIS COMPLEIS	Accounts Receivable DSG Early Years Block Children & Families First Emergency Planning Emergency Planning Soperation & Management - Housing Management	DEST DYS CHIFGO LP25 LP25 SMMM	Accounts Receivable & Debt Management Sout Point Shaling Early Helio Media Emergence Planning Emergency Planning Decent Neighbourhoods Project	AD0000 AC0020 AC0000 AC0000 AT0220 AT0220 AH0020	Polesticoni-Services: Net Ensewhere Classified Concept Open Services (Services) Const. Segue mote since Concept Const. Segue mote since Consect Const. Segue mote since University Const. Segue mote since University Const. Services: Net Ensewhere Classified Marc. Const. Merchandins	Purchased Services Food Food Bank Charses Telephone Charges Materials	01/07/2024 00:00 70064215/1 01/07/2024 00:00 70064226/1 01/07/2024 00:00 70064226/1 02/07/2024 00:00 70064221/1 02/07/2024 00:00 70064229/1	Revenue - Generali Fund Find A Will Revenue - Generali Fund Sainstayu Co. Lik Revenue - Generali Fund A 2775 Revenue - Generali Fund Annual Chause Revenue - Generali Fund Pagence Revenue - Footschaft Parentue Account William Annual Chause William Annual Chause William Annual Chause	1.50 49.15 17.30 15.00 45.05 29.15 150.00 47.49
Compliance & Leisure Compliance & Leisure	COMPLEIS COMPLEIS HRA	Emergency Planning Emergency Planning	LP25 LP25	Emergency Planning Emergency Planning Transport Planning	A70230 A70230	Unknown MCC Got Sandcas - Not Elsewhere Classified	Bank Charries Telephone Charges	02/07/2024/00:00 70064221/1 02/07/2024/00:00 70064229/1 02/07/2024/00:00 70064229/1	Revenue - General Fund Annual Chance Revenue - General Fund Pageone William - Chance Control	15.00 45.05
Transport Capital Adults & Health	CCAP ADULHEAL	Interrated Transport ICU - Provider Relationships	CCAPI HICP HICP	FTZTheme 2 - Sustainable Urban Lossistics Domestic Abuse & Sexual Violence	OG0217 AQ0170	Business Services - Not Elsewhere Classified Grocery Stores Supermarkets	Other Capital Expenditure Project Expenses	02/07/202400:00 7006425611 03/07/202400:00 70064269 1	Capital - General Fund Districtems Revenue - General Fund Lidi Go Southamoton	150.00 47.49
Adults & Health Adults & Health Leader	ADULHEAL ADULHEAL LEAD	ICU - Provider Relationships ICU - Provider Relationships Corporate Communications	HICP EDS0	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence Communications	A00170 A00170 A0020	Grociery Stores (Supermarkets Charlable/Gocial Service Cres Grociery Supermarkets	Project Expenses Grants & Contributions General Office Expenses Printing Charges	03/07/2024/00:00 7006426912 03/07/2024/00:00 7006426013 04/07/2024/00:00 7006422513	Revenue - General Fund Lid Gb Southampton Revenue - General Fund Southampton City And Reel Revenue - General Fund Asda Superstore	7.42 110.00 56.00
Leader Communities & Safer City Adults & Health	COMSAFE ADULHEAL	Youth Offending	EDS0 SA12 ASGPD	Youth Offending Team 22 Kentish Rd Respite Services	A0020 A00200 AA0070	Grocery Stores Supermarkets Basiness Services - Not Diseases Classified Grocery Stores Supermarkets And Englished the Victorian		04/07/2024 00:00 70064225 1 04/07/2024 00:00 70064250 1 04/07/2024 00:00 70064254 1	Revenue - General Fund Vistorint Revenue - General Fund Lid Ch Southampton	27.01 8.35
Communicate & Saint Clin Adults & Health Christericus - Fiset & Landscapes Tradinat Christer & Learninat Adults & Health Adults & Health Children & Learning Children & Learninat	GOPT OHL ADLEHEAL ADLEHEAL OHL	Fine Trades Area Children & Families Fine Children & Families Fine AGC - Whole Life Pathways - Directly Delivered Services AGC - Whole Life Pathways - Directly Delivered Services Children & Families Finet Children & Families Finet	ETA60 CHEGO ASCPD	Construct. Abous 5 Sexual Violence C Constructions 19 Youth Offended Name 22 Secretin Hill Plansins Services Flans Name & Astron Overhead AIC East Vision Hill Secretion 22 22 secretin Hill Plansins Services 2 22 secretin Hill Plansins Services 2 22 secretin Hill Plansins Services Servi Vivolvidad Mil Naccusar to the Public Flansins	AA0070 A12000 AC0000 AA0070 AA0070 AC0000 AC0160	Gazette de Allecte. Actor parties de Concessor de Conces	Flood	05/07/2024 00:00 7006436911 05/07/2024 00:00 7006437311 07/07/2024 00:00 7006437611 07/07/2024 00:00 7006438111 05/07/2024 00:00 700640011	Nomani-Characterial and Southerstein Christofean Nomani-Characterial and Analysis	50.00 27.01 8.35 3.60 3.54 4.48 80.22 97.87 106.15 12.50 41.94 3.95 90.00 15.90 15.90 15.90 16.9
Adults & Health Children & Learning Children & Learning	OHL OHL	ASC - Whole Life Pathways - Directly Delivered Services Children & Families First Children & Families First	ASCPD CHF60 CHF60	22 Kentish Rd Respite Services Early Help Hubill No Recourse to Public Funds	AA0070 AC0060 AC0060	Grociany Stores Supermarkets Grociany Stores Supermarkets Travel Amencian/Tour Operators	Food Food Other Client Expenses	08/07/2024 00:00 7006441811	Revenue - General Fund Auda Groceries Online Revenue - General Fund Aid 7775 Revenue - General Fund 000 *trainani	98.22 17.87 164.15
Finance & Corporate Services DSG Funding	FINICORP DSG DSG	Accounts Receivable DSG Early Years Black DSG Early Years Black	DAR DAR DERL	Accounts Receivable & Debt Management Start Point Sholing Start Point Sholing	A00000 AC0020 AC0020	Grocery Stores Supermarkets	Purchased Services Food Cleaning Materials	08/07/2024/00:00 7006442111 08/07/2024/00:00 70064422[1 08/07/2024/00:00 7006442212	Revenue - General Fund Salmburys. Co. Uk	12.50 43.94
CISS Funding Transport Capital Transport Capital Transport Capital Finance & Composite Services Finance & Composite Services Adults & Health Children & Learning Adults & Health Transport Capital Leader	CCAP	Intervenit since Intervenit since Intervated Transport Democratic Recresentation & Managemen	CCAPI CCAPI	FTZTheme 2 - Sustainable Urban Loreistics	050217 050217	General Sense Allementarian Barrians Sense, 1 Sense Sense Sense Barrians Sense, 1 Sense Barrians Sense, 1 Sense Barrians Sense, 1 Sense Barrians Sense, 1 Sense Departmentarians Barrians Sense, 1 Sense Barrians	Other Capital Expenditure	08/07/2028/03:00 70064433/1 08/07/2028/03:00 70064436/1 08/07/2028/03:00 70064436/1	Sensini-Contentifued Selminiture Callin Co. Callini-General Faul Week Fernitronia, Co. Callini-General Faul Week Fernitronia, Co. Revenue-General Faul Week Fernitronia, Co. Revenue-General Faul Park Week August Callini Revenue-General Faul Park Week August Callini Revenue-General Faul Week August Callini Revenue-General Faul Very Callinia Very Callinia Very Callinia Very Callinia Callini Callini-General Faul Week August Callini Revenue-General Faul Very Callinia Very Very Very Very Very Very Very Very	80.00 70.00
Finance & Corporate Services Finance & Corporate Services Adults & Health	FINCORP FINCORP ADULHEAL CHIL ADULHEAL CCAP LEAD	Democratic Receivable Accounts Receivable ICU - Provider Relationships	1965 DEST HICP CHS24 HICP CD491 ED12 HICP ED12 HICP HICP HICP HICP	FITThera 2 - Scatalable Unbun Legistics Members Accounts Receivable & Only Management Occassick-Abuse & Serval Violence Yound Pocols Service® Constitute Abuse & Serval Violence FITThera 2 - Scatalable Urban Legistics Marieral & Account	AL0030 A00000 A00170	Business Services - Not-Elsewhere Classified Professional Services - Not-Elsewhere Classified Deaartment-Stores	Other Cupins Apprendix Purchased Services Foreith A Centributions Enuirement Purchase Grantis & Contributions Other Casalla Boundaries Books & Publications	08/07/2024/00:00 70064427/1 08/07/2024/00:00 70064482/1 09/07/2024/00:00 70064482/1	Revenue - General Fund Dr tocal Government F Revenue - General Fund Find A Will Revenue - General Fund Wese Arros, Co. Uk	90.00 1.50 58.22
Children & Learnine Adults & Health	OHE ADULHEAL	Accounts Receivable ICU - Prouder Relationships Young Peoples Service ICU - Prouder Relationships Icits - Prouder Relationships Icits - Prouder Relationships Internated Transcort Libraries	CHS24 HICP	Young People Service Domestic Abuse & Sexual Violence	A0000 AQ0170 A00300 A00170 C00217 A10320	Misc General Merchandise Business Services - Not Steenbere Classified	Equipment Purchase Grants & Contributions	08897/2024 00:00 7000648211 08897/2024 00:00 7006648211 08997/2024 00:00 7006647311 08997/2024 00:00 7006647311 08997/2024 00:00 7006647811 08997/2024 00:00 7006647811	Revenue - General Fund Amazon* 206-3505453-93 Revenue - General Fund Vivid Housine Ltd	21.66 360.00
Transport Capital Leader Adults & Health	CCAP LEAD ADULHEAL		ED13 HICP	FTZTheme 2 - Sustainable Urban Lossistics Material Account Domestic Abuse & Sexual Violence	CG0217 A70220 A00170	Business Services - NotSteewhere Classified Books/Periodicals/Newscapers Desartment/Sores	Other Casital Excenditure Books & Publications Grants & Contributions Books & Publications		Capital - General Fund Thoms Group Revenue - General Fund Wew. Malbubscriptions. Revenue - General Fund Wew. Anton. Co. Uk	84.92 30.33 63.29
Leader Adults & Health	ADULHEAL LEAD ADULHEAL	Libraries Libraries LCU - Provider Relationships LCU - Provider Relationships	ED13 HICP	Domentic Abuse & Sexual Violence Material Account Comentic Abuse & Sexual Violence	A00170 A10320 A00170	Department Stores Books Periodicals Newspapers Passenier Railways	Project Expenses	09/07/2024/00:00 70064487/1 09/07/2024/00:00 70064497/1	Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Trainline	30.33 86.69
Adults & Health Children & Learnine Adults & Health	ADULHEAL OHL ADULHEAL	Yound Peoples Service	CHS24 HICP	Dometric Albane & Sensit Visiones Natura Promisi Ferrico Ministrato Visua Promisi Ferrico Ministrato Visua Promisi Ferrico Ministrato Visua Promisi Ferrico Ministrato Cometric Albane & Sensit Visiones Esta Visiones Teatro Visiones Teatr	A00170 A00300 A00170	Decarbment Stores Maic General Merchandise Decarbment Stores	Grants & Contributions Equipment Purchase Grants & Contributions	09/07/2024:00:00 70064498:11 09/07/2024:00:00 70064502:11 09/07/2024:00:00 70064503:11	Reverse - Centeral land West - March Colon - Colon - Reverse - Centeral land Reverse - Centera	63.29 14.12 58.33
Children & Learnine Adults & Health		E.C. i Produkt Austrolement Visual Produkt Section Springssignal Development Librarium Librarium Librarium Librarium Librarium Librarium Librarium Librarium Librarium Samicas Farellum Samicas Librarium Librarium Librarium Librarium Visual Produkt Semicas Librarium Visual Produkt Semicas Visual Produkt Semicas Colline Semicas Visual Produkt Semicas	CHS24 ASCO ED13 HICP CHF60 CHS24	Young People Service® Southamoton Safestuarding Adult Board Material Learners		Deaartment Stores Max General Merchandise Comouter Software Stores Books Periodicals Nivarospers			Revenue - General Fund Amazon* 205-5272756-81 Revenue - General Fund On Sub Fee	14.12 58.23 9.96 168.81 262.96 51.65 262.96 51.65 26.23 79.17 7.17 200.00
Leader Adults & Health Children & Learnine Children & Learning Leader	ADLEHEAL LEAD ADLEHEAL CHIL CHIL LEAD	ICU - Provider Relationships Children & Families First	HICP CHF60	Domestic Abuse & Sexual Violence Early Help Hub	AA0270 A70220 A00170 AC0000 AC0000 A70220	Department Scores Mac General Merchandise Mac General Merchandise	Coher Excenses Books & Publications Books & Publications Grants & Contributions Excenser & Purchase Equipment Purchase Books & Publications	09/07/2024/00:00 70064508/1 09/07/2024/00:00 70064554/1 09/07/2024/00:00 70064554/1 09/07/2024/00:00 70064538/1 09/07/2024/00:00 70064538/1	Revenue - GeneraliFund Wew Arros, Co. Uk Revenue - GeneraliFund Amazon* 265-8037436-65	-58.33 249.96
Children & Learning Leader	LEAD	Young Peoples Service Libraries	01524 ED13 HICP CHS24	Young People Service® Material Account	A00300 A10320	Books/Periodicals/Newspapers	Equipment Purchase Books & Publications		Revenue - Generali Fund Amazon* 205-5855363-09 Revenue - Generali Fund Waw Malituber rictions. We for a selection of the sel	51.65 30.33
Adults & Health Children & Learning Economic Development	ADULHEAL CHIL ECODEV	Young Peoples Service Skills & Employment Support	ED56	Young People Service Solent Apprenticeship & Skills Hub	A00170 A00300 AG0030	Social Trade Contractors - Not Elsewhere Classified Mac General Merchandise Video Amusement Game Supplies	Project Expenses Equipment Purchase Purchased Services	09/07/2024:00:00 7006452611 09/07/2024:00:00 70064527[1 10/07/2024:00:00 7006453111	Revenue - General Fund We Are Locksmiths Ltd Revenue - General Fund Amazon* 200-2905420-77 Revenue - General Fund Retrocamhelatamescouk	7.17 200.00
Children & Learnine Compliance & Leisure Compliance & Leisure Adults & Health	CHE COMPLEIS COMPLEIS ADULHEAL	Children Looked After CPRES - Beneavement Services CPRES - Environmental Health & Scientific Services	CHF32 EN26 EN30	Solvent Accessed Coates & Saidh Wub Contract Team Conventation Convent	AC0310 A70255 A70200	Marc & Sociality/Brail/Stores Business Services - Not/Storeshere Classified Discount/Stores Department/Stores	Equipment Purchase Other Expenses Materials	10/07/2024/00:00 7006453211 10/07/2024/00:00 7006455311 10/07/2024/00:00 7006455411 10/07/2024/00:00 7006455711	Remain: - Care of Fred - American Fred - Ameri	8.29 22.50 0.82 61.62 27.54 20.17 20.63 23.63 23.63 24.22 25.00 22.63 22.63 24.23 25.00 22.63 24.63 25.63 26.63 26.63
Adults & Health DSG Funding	ADULHEAL DSG	Children Locked After CPRES.—Benavament Emrices. CPRES.—Twistowner Edit Mealth & Scientific Services. CPRES.—Twistowner Edit Mealth & Scientific Services. CSC Grarby Years Block SSC Grarby Years Block Libraries. SCU - Provider Relationships. SCU - Provider Relationships.	HICP DIS	Domestic Abuse & Sexual Violence Start Point Northam	A70200 A00170 A00520	Department Stores Grocery Stores Supermarkets	Unior scientisis Materials Grants & Contributions Food Food Books & Public stons Books & Public stons Fools & Substantials	10/07/2024/00:00 70064557/1 10/07/2024/00:00 70064564/1	Revenue - General Fund Wew Anton Co. Uk Revenue - General Fund Salmsburys Co. Uk	61.62 27.54
DSG Funding DSG Funding Leader Leader Adults & Health	DSG DSG LEAD LEAD ADULHEAL	Libraries Libraries	ED13 ED13	Material Account Material Account	AC0630 AC0630 A73220 A73220 A00170	Groce or 2 Store a Cause markets Groce or 2 Store a Cause markets Books Period call Newcassers Books Period call Newcassers Books Period call Newcassers Fals com Sarvice - 1 Phone Fig. a	Books & Publications Books & Publications	10/07/2024/00:00 70064564/1 10/07/2024/00:00 70064564/2 11/07/2024/00:00 7006457/1/ 11/07/2024/00:00 70064574/1 11/07/2024/00:00 70064581/1	Revenue - Generalifund Salembure Co. Lik Revenue - Generalifund Salembure Co. Lik Revenue - Generalifund Reach hubbishier Sené Revenue - Generalifund Reach hubbishier Sené Revenue - Generalifund Co. Limited De Limited	23.63
Adults & Health Economic Development Leader Children & Learning	ADULHEAL ECODEV LEAD OHL	ICU - Provider Relationships Skills & Employment Support	EN 26 EN 29 EN 29 EN 25 EN 25	Comestic Abuse & Sexual Violence Employment Susport Material Account Young People Service®	A00170 AG0220 A70220	Telecom Services - Phone/Fax Gracer/ Zeres (Suse marieta Books/Periodicals/Newspapers Spering Good Sams	Project Expenses Other Expenses Books & Publications Equipment Purchase	11/07/2024/00:00 70064581/1 11/07/2024/00:00 70064582/1 11/07/2024/00:00 70064582/1	Revenue - Generali Fund Es Limited Revenue - Generali Fund Anda Genera ComiLeedu Revenue - Generali Fund Revenue - Generali Fund Revenue - Generali Fund Sportschrock Com	27.83 25.83
Economic Development			ED56	Employment Support	AC0300 AG0330		Other Expenses	11/07/202400:00 70064595 1 11/07/202400:00 70064599 1	Revenue - Generali und Revenue - Generali und Sportschect. Com Revenue - Generali und Next Discribr	31.23 25.00
Adults & Health Economic Development Housins Revenue Account	ADULHEAL EDODEV HRA HRA LEAD LEAD CHL LEAD CHL LEAD CHL LEAD	ASC: Whole Life Pathways - Directly Delivered Services Skills & Employment Support Supervision & Management - Housing Management	ASCPD EDSG	22 Kentish Rd Respite Services Solent Apprenticeship & Skills Hub Decent Neighbourhoods Project	AA0070 AG0020 AH0020	Grecew Stone a Supermarkets Business Services - NocElmenhere Classified Lumber (Bulleth Meterials Stones Misc General Merchandise	Food Purchased Services Materials	11/07/2024-00:00 70064801 1 11/07/2024-00:00 70064804 1 12/07/2024-00:00 70064813 1	Browner Centeriffeed Hotel Service Control Field Hotel Ser	23.06 29.67
	HRA LEAD		5999 5999 ED13 CU01 CHF60 CH01 CH024	UNCERT NUMBOURDORD VIOLECT CASS REASONATION Material Account Exhibitions Early Helio Hubbl Exhibitions From Process Services Violent Process Services	AH0660 A70320	Misc General Merchandise Books/Periodicals/Newspapers	Fountment Purchase Books & Publications Stationery Food Equipment Purchase Equipment Purchase Equipment Purchase Road Fund Licence	2007/2024-00:00 7000462911 12/07/2024-00:00 7006462911 12/07/2024-00:00 7006462911 12/07/2024-00:00 7006462911 12/07/2024-00:00 7006462911 12/07/2024-00:00 7006462911 12/07/2024-00:00 7006462911	Revenue - Housins Revenue Account Anszon* 200-254868-76 Revenue - General Fund Guardian Neves & Media	32.41 53.99
Leader Leader Children & Learninet Leader Children & Learninet Leader Children & Learninet Children & Learninet Children & Learninet	CHIL	Libraries Cuburat Services Cuburat Services Cuburat Services Cuburat Services Young Proceles Service Face Tradition Anna	CHEGO CHEGO	Exhibitions Early Helicitlat®	A10060 A3020 A00239 A0090 A00339 A00300 A12030	Local New York of Lab Preventioners Mac. General Merchandria Grecov Silvers Massermarists Mac. General Merchandria Mac. General Merchandria Mac. General Merchandria Mac. General Merchandria Tax Pursentit Tax Pursentit	Stationery Food	12/07/2024/00:00 70064642/1 13/07/2024/00:00 70064645/1		22.41 51.99 54.12 2.49 29.15 11.63 237.50 99.97 237.50
Children & Learnine CityServices - Fleet & Landscapes Tradine	CHL	Yound Peoples Service Fleet Trading Area	CHS24 ETA40		AC0300 AT2030	Misc General Merchandine Tax Payments	Equipment Purchase Road Fund Licence		Riversus - General Fund Amazon* 265-323648-43 Revenue - General Fund Dula Vehicle Tax	11.63 227.50
Adults & Health CityServices - Fleet & Landscapes Tradinal	GOPT	ICU - Provider Relationships Fleet Trading Area	ETA60 HICP ETA60 ETA60	Comestic Abuse & Sexual Violence Vehicle Leasins & Borrowins Costs Vehicle Leasins & Borrowins Costs	A00170 A72030 A72030	Misc General Merchandise	Grants & Contributions Road Fund Licence	15/07/2024 00:00 7006466511 15/07/2024 00:00 7006466811 15/07/2024 00:00 7006467311		99.97 337.50 337.50
Adults & Health CityServices - Fleet & Landscapes Trading	ADULHEAL GOPT	ICU - Provider Relationships Fleet Trading Area	HICP ETA60	Domestic Abuse & Sexual Violence Vehicle Leasing & Borrowing Costs Vehicle Leasine & Borrowine Costs	A00170 A12030	Misc General Merchandine Tax Payments	Grants & Contributions Road Fund Licence	15/07/2024/00:00 70064675/1 15/07/2024/00:00 70064676/1 15/07/2024/00:00 70064678/1	Revenue - General Fund Were Amazon* 264-153679 Revenue - General Fund Data Vehicle Tax	115.63 452.50
CityServices - Fleet & Landscapes Tradinal DSG Fundinal DSG Fundinal	DSG DSG	Fleet Trading Area DSG Early Years Block DSG Early Years Block	ETA60 EYE EYE	Vehicle Leasine & Borrowine Costs Start Point Sholine Start Point Sholine	AT2030 AC0620 AC0620	Tax Parments Groc any Stores Supermarkets Groc any Stores Supermarkets	Road Fund Licence Food Food	15/07/2024/00:00 7006467811 15/07/2024/00:00 7006467911 15/07/2024/00:00 7006467912	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Salmburys, Do. Lik Revenue - General Fund Salmburys, Do. Lik	327.50 44.14 2.50
Chickerica: Fiest & Landaca area Tradine Adult & Health Chickerica: Fiest & Landaca pass Tradine Adult & Health Chickerica: Fiest & Landaca pass Tradine DSG Tradi	GCPT ADULHEAL GCPT BSG BSG GCPT GCPT GCPT GCPT	Fleet Tradien Areas LUL- Provider Pellestrombine Fleet Tradien Areas CSS Early Vest Block CSS Early Vest Block CSS Early Vest Block Fleet Tradien Areas	ETA60 HGCP ETA60	Visities Auditation and Auditation Closus State Front Extending Visities Learner & Economic Cents Accounts Recording & Cents Measurement Accounts Recording & Cents Measurement	AC0620 AC0620 AT2020 AT2020 AT2020	Tan Parament Ta	Roof Unafticence Grath & Confributions Roof Pand Licence Roof Pand Licence Feed Feed Rood Fund Licence	15/07/2024-00:00 70064679/1 15/07/2024-00:00 70064679/2 15/07/2024-00:00 7006469/1 15/07/2024-00:00 7006469/1 15/07/2024-00:00 7006469/1	Remand: - Central Fland Disky Which Ta Ta Remand: - Central Fland Disky Which Ta Ta Remand: - Central Fland Remand: - Central Fland Remand: - Central Fland Disky Which Ta Remand: - Central Fland Disky Which Ta Disky Whi	195.63 452.50 337.50 44.14 2.50 452.50 337.50 337.50 452.50 452.50
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading Einstein & Composite Services	GCPT GCPT ENVCORE		ETA60 ETA60 DEST	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs Accounts Revelophie & Daily Management	AT2020 AT2020 AB0000 AT2020	Tax Payments Tax Payments Basiness Sendres - Not-Dissenters Classified	Road Fund Licence Durchased Services	15/07/2024/00:00 7006468811 15/07/2024/00:00 7006468811	Revenue - GeneraliFund Dula Vehicie Tax Revenue - GeneraliFund Dula Vehicie Tax Revenue - GeneraliFund Southamoton Div C Revenue - GeneraliFund Dula Vehicie Tax	327.50 452.50
		Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	15/07/202400:00 70064091 1 15/07/202400:00 70064092 1	Revenue - General Fund Dvia Vehicle Tox	452.50 452.50 227.50
CityServices - Fleet & Landscapes Tradinal CityServices - Fleet & Landscapes Tradinal Compliance & Leisure	GCPT GCPT COMPLEIS GCPT	Fixet Trading Area Fixet Trading Area CPRES - Beneavement Services	ETA40 ETA40 EN26	Vehicle Leasins & Sorrowins Costs Vehicle Leasins & Sorrowins Costs Cemeteries	AT2030 AT2030 AT0250	Tax Parments Tax Parments Misc General Merchandise	Road Fund Licence Road Fund Licence Materials	15/07/2024-00:00 7006489411 15/07/2024-00:00 7006489711 15/07/2024-00:00 7006489811	Revenue - General Fund Duta Vehicle Tax Revenue - General Fund Duta Vehicle Tax Revenue - General Fund Amazon* 204-2041145-96	227.50 452.50 54.89 227.50
CityServices - Fleet & Landscapes Tradinal Adults & Health	GCPT ADULHEAL	Fleet Trading Area ICU - Provider Relationships	ETA40 HICP		A72030 A00170			15/07/202400:00 70064899/1 15/07/202400:00 70064790/1	Revenue - Generali Fund Dula Vehicie Tax Revenue - Generali Fund Were-Anton Co. Uk	227.50 58.22
Chi-Services - Fiert & Lundez asset Tradine Chi-Services - Fiert & Lundez asset Tradine Compositions & Leinium Chi-Services - Fiert & Lundez asset Tradine Audits & Health Compositions & Chieffer & Lundez asset Tradine Audits & Health Chieffer & Lundez asset Tradine Chieffer (Care - Fiert & Lundez asset Tradine)	ADLEHEAL COMSAFE GOPT ADLEHEAL GOPT GOPT	CHIRS Sensouverent services Fleet Tradies Areas ICU - Proudder Relationships Youth Offendine Fleet Tradies Area ICU - Prouder Relationships Fleet Tradies Area ICU - Prouder Relationships Fleet Tradies Area Fleet Tradies Areas Fleet Tradies Areas	ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Comestic Abuse & Sexual Violence Voub Offender Year Verbic Le Leasine & Sorrowine Cests Comestic Abuse & Sexual Violence Verbic Leasine & Sorrowine Cests Comestic Abuse & Sexual Violence Verbic Leasine & Sorrowine Cests Verbic Leasine & Sorrowine Cests	AT2030 A00170 A00200 AT2030 A00170 AT2030 AT2030 AT2030	Desafront-Sizers Green villanes-Sizers Tas Parament Has Parament Has Carenta Merchandise Tas Parament Tas Parament Tas Parament	Road Fund Licence Grants & Contributions Food Road Fund Licence Grants & Contributions Road Fund Licence Road Fund Licence	21/07/2020 00:00 700669011 15/07/2020 00:00 7006670011 15/07/2020 00:00 700670011 15/07/2020 00:00 700670011 15/07/2020 00:00 700670011 15/07/2020 00:00 700670011 15/07/2020 00:00 700670011 15/07/2020 00:00 700670011	Sensors - Centralified Annual - Centralified Annual - Centralified Annual - Centralified Revenue - Centralified Revenue - Centralified Annual - Centralified Revenue - Centralified Week Monta Calib Revenue - Centralified Annual - Centralified Revenue - Centralified Data Vinica T Revenue - Centralified Data Vinica T	58.33 7.98 337.50 196.63 337.50 327.50 452.50 -4.19
CityServices - Fleet & Landscapes Tradinal CityServices - Fleet & Landscapes Tradinal	GOPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	15/07/2024/00:00 70064708/1 15/07/2024/00:00 70064708/1	Revenue - Generali Fund Duta Vehicie Tax Revenue - Generali Fund Duta Vehicie Tax	337.50 337.50
CityServices - Fleet & Landscapes Tradine DSG Funding CityServices - Fleet & Landscapes Tradine	GCPT DSG GCPT	Fixet Trading Area DSG Early Years Block Fixet Trading Area	ETAGO ETAGO	Vehicle Leasins & Sorrowins Costs Start Point Sholing Vehicle Leasins & Sorrowins Costs	AT2030 AC0020 AT2030	Tax Payments Grocey Stores Supermarkets Tax Payments	Road Fund Licence Food Road Fund Licence	15/07/2024/00:00 7006471011 15/07/2024/00:00 70064711 1 15/07/2024/00:00 70064713/1	Revenue - General Fund Sainsburys Co.Uk	452.50 -4.19 337.50
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	15/07/202400:00 70064715 1 15/07/202400:00 70064717 1	Revenue - General Fund Dula Vehicie Tax Revenue - General Fund Dula Vehicie Tax	337.50 452.50
CityServices - Fleet & Landscapes Tradine CityServices - Fleet & Landscapes Tradine CityServices - Fleet & Landscapes Trading	GOPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs Vehicle Leasing & Borrowing Costs	AT2020 AT2020 AT2020	Tax Parments Tax Parments Tax Parments	Road Fund Licence Road Fund Licence Road Fund Licence	15/07/2024/00:00 7006472211 15/07/2024/00:00 7006472311 15/07/2024/00:00 70064727 1	Revenue - General Fund Duta Vehicle Tax Revenue - General Fund Duta Vehicle Tax Revenue - General Fund Duta Vehicle Tax	227.50 227.50
Chifurvica: - Piet & Lundicassa Trainine Financa & Cossocial Simileo Financa & Coss	GCPT GCPT GCPT GCPT GCPT GCPT GCPT GCPT	Fleat Traden Area Fleat Traden	ETA60	Vehicle Lausair & Germeiner Conts Convessor & Lausair & Convessor &	AT2030 AT2030 AT2030 AT2030 AT2030 AT2030 AC0170	Genery Paris Representation 1- Payment 1- Pa	Road Funditence	15/07/2024 00:00 70006/721 1 15/07/2024 00:00 7006/727 1 15/07/2024 00:00 7006/721 1 15/07/2024 00:00 7006/721 1 15/07/2024 00:00 7006/721 1 15/07/2024 00:00 7006/721 1 15/07/2024 00:00 7006/725 1	Normac-General and Davi Versica Ta Davi Versic	452.50 337.50 337.50 452.50 337.50 452.50 196.63 337.50 12.50 2.17 452.50
CityServices - Fleet & Landscapes Tradine Adults & Health CityServices - Fleet & Landscapes Tradine	GCPT ADULHEAL GCPT		ETA60 HICP ETA60	Vehicle Leasine & Borrowine Costs Domestic Abuse & Sexual Violence Vehicle Leasine & Borrowine Costs Accounts Receivable & Debt Management	A72030 A00170 A72030 A80080				Revenue - General Fund DAS Vehicle Tax Revenue - General Fund Wew Anazon* 204-606888 Revenue - General Fund DAS Vehicle Tax Revenue - General Fund Southameten Ohr C	452.50 116.63 327.50
	FENCORP COMSAFE GCPT	Accounts Receivable Youth Offending Fleet Trading Area	DEST SA12	Accounts Receivable & Debt Management Youth Offending Team Vehicle Leasing & Borrowing Costs	A00000 AC0200 AT2030	Business Services - Not Steenhere Classified Groce - Stores Studermarkets Tax Parements	Purchased Services Food Road Fund Licence	15/07/2024/00:00 7006474011 15/07/2024/00:00 7006474511 15/07/2024/00:00 70064747/11	Revenue - Generali Fund Southampton City C Revenue - Generali Fund Auda Stores Revenue - Generali Fund Dula Vehicle Tax	12.50 2.17
Leader Economic Development	LEAD ECODEV	Libraries Skills & Employment Support	ED13 ED56 CHF23	Ventral & Branch Libraries Solent Acoretic eshio & Skilla Hub Children Team 2 Care Leavers	A10200 A00030	IXV Partietts Mixc General Merchandise Business Services - Not Stewhere Classified	Purchases for Sale/Hire	1507/2024/00:00 7006475111 16/07/2024/00:00 7006475211	Revenue - GeneraliFund Amazon* 203-0827973-73 Revenue - GeneraliFund Br*spark Suite Small	95.98 7.20 82.50
Ohr-Services - Fleet & Landez-soen Tradinel Leader Economic Development Children & Learninel Leader Heasing Revenue Account Leader Communities & Safer City Communities & Safer City Economic Development Economic Development	CHE LEAD HIPA LEAD COMSAFE COMSAFE ECODEV	Care Leavers Libraries Supposition & Management - Supposted Management	CHF22 ED12 SMIRH	Children Team 2 Care Leavers Material Account CAS Semondres		Tar Parsment Ric Careal Merchandia	Coulement Purchase Books & Public stons Equipment Purchase Books & Public stons Equipment Purchase Equipment Purchase Equipment Purchase Purchase Purchase Purchase		Revenue - General Fund Amazon* 203-1557089-82	82.50 54.13 13.62
Leader Communities & Safer City	COMSAFE	Libraries Supervision & Management - Supported Housing Libraries Youth Offendine Youth Offendine Salis & Employment-Support	ED13 SA12	Material Account CAS Responding Material Account Youth Offending Team Youth Offending Team Soliest Account et cash is Salita Nub	A70320 AH0660 A70320 AC0200 AC0200 AG0020	Books/Periodicals/Newspapers Misc General Merchandise	Books & Publications Equipment Purchase	28/07/2024 00:00 70004754 1 15/07/2024 00:00 70004758 1 15/07/2024 00:00 70004758 1 16/07/2024 00:00 70004759 1 16/07/2024 00:00 70064758 1 16/07/2024 00:00 70064758 1	Reviews - General Fued Guardian News & Media Reviews - General Fued Amazor - 206 - 4120923 - 248 Reviews - General Fued Amazor - 206 - 4120923 - 248 Reviews - General Fued Deventure - Devertiews - General Fued Company - 206 - 4120923 - 248 Reviews - General Fued Devertiews - 206 - 4120923 - 248 Reviews - General Fued Devertiews - 206 - 4120923 - 248 Reviews - General Fued Company - 206 - 4120923 - 248 Reviews - General Fued Company - 206 - 4120923 - 248 Reviews - General Fued Company - 206 - 4120923 - 248 Reviews - General Fued Company - 206 - 206 - 206 Reviews - General Fued Company - 206 - 206 - 206 Reviews	54.13 35.66
Communities & Safer City Economic Dewlooment Children & Longins	COMSAFE ECODEV	Youth Offending Skills & Employment Support	ID13 298H ID13 SA12 SA12 ID55 OH224 SA12	Youth Offending Team Solent Apprenticeship & Skills Hub	AC0200 AG0030	Mac General Merchandise Business Services - NotElsewhere Classified	Equipment Purchase Purchased Services	16/07/2024/00:00 70064766 1 16/07/2024/00:00 70064768 1	Revenue - General Fund Amazon* 205-9129923-96 Revenue - General Fund Britonth Evenine Control Fund	6.13
Children & Learnine Communities & Safer City Leader	CHE COMSAFE LEAD	Yound Proplet Service Youth Offending Libraries	ED13	Yound People Service Youth Offending Team Material Account	AC0200 AC0200 A70220	Busine/Shoppine Services & Clubs Mac General Merchandise Mac General Merchandise	Food Equipment Purchase Adult's Stock	16/07/2024:00:00 7006477211 16/07/2024:00:00 70064777[1 15/07/2024:00:00 7006477811	Revenue - General Fund Costo Wholesale #124 Revenue - General Fund Amazon* 205-9129923-96 Revenue - General Fund Amazon* 203-9079050-90	54 12 11.85 55.12 12.65 12.81 6.12 58.81 12.81 12.82 7.20 24.95 11.50 11
Leader Colidine & Learnine Economic Development Adults & Health Leader Communities & Safer City Adults & Health	CHL ECODEV ACULHEAU	Young Peoples Service Skills & Employment Support ASC, Whole Life Debugge, Directly Delivered Services	CHS24 EDS6 ASCED	Young People Servicell Solent Accretices to 6 Skills Hub 22 Kertish RA Reseals Services Central & Branch Libraries	AC0300 AG0030 A40070	Max: General Merchandise Business Services - Notifieewhere Classified Max: General Merchandise Max: General Merchandise	Equipment Purchase Purchased Services Excition & Lines	16/07/2024/00:00 70064779/1 16/07/2024/00:00 70064782/1 16/07/2024/00:00 70064782/1	Revenue - General Fund Amazon* 206-6568823-86 Revenue - General Fund Bo * saark Suites Small Revenue - General Fund Amazon* 200-415308-41	27.49 7.20 34.95
Leader Communities & Safer City	ADLEHEAL LEAD COMSAFE COMSAFE COMSAFE COMSAFE ADLEHEAL	Vieuns Proceles Services Selles & Ermilioneres Support ASC- Whole Life Puthwaver - Directiv Delivered Services Literaties Vieun Otherotics Vieun Otherotics Vieun Otherotics Vieun Otherotics Vieun Otherotics Vieun Otherotics Little Provider Relationships	ASCPD ED13 SA12	Central & Branch Libraries Youth Offending Team	AA0070 A70280 AC0200	Misc General Merchandise Misc General Merchandise	Beddins & Linen Purchases for Sale/Hire Equipment Purchase	16/07/2024:00:00 7006478711 16/07/2024:00:00 7006478811 16/07/2024:00:00 7006478911	Revenue - General Invid	18.50 11.66
Communities & Safer City Communities & Safer City Communities & Safer City	COMSAFE	Youth Offending Youth Offending Youth Offending	5412 5412 5412 5412 5412 5412 6007 6007 6007 6007 6007 6007 6007 600	Youth Offending Team Youth Offending Team Youth Offending Team Youth Offending Team Comentic Abuse & Sexual Violence	AC0200 AC0200 AC0200 AC0200 AC0200 AC0200 AC0200 AC0000	Mac General Merchandise Mac General Merchandise Grocery Stores Scopermarkets Mac General Merchandise DepartmentStores DepartmentStores	Equipment Purchase Food Food Food Grants & Contributions	16/07/2024-00:00 70064789/1 16/07/2024-00:00 70064799/1 16/07/2024-00:00 70064799/1 16/07/2024-00:00 70064812/1 17/07/2024-00:00 70064812/1	Brownia - GeneralFund Arracon' 205-701726-95 Brownia - GeneralFund Arracon' 206-601173-28 Brownia - GeneralFund Add Scientiste Brownia - GeneralFund Arracon' 206-7150623-01 Brownia - GeneralFund Work Agon, Clu IX	18.32 17.40 26.46
Adults & Health Communities & Safer City Finance & Comorate Services	ADULHEAL COMSAFE FINCORP	ICU - Provider Relationships Youth Ottendine Accounts Receivable	HICP SA12	Comestic Abuse & Sexual Violence Youth Offendins Team Accounts Receivable & Debt Management	AQ0170 AC0200	Department Stores Grocery Stores Supermarkets Business Services - Not Storehere Classified	Grants & Contributions Food Durchased Sendras	17/07/2024 00:00 70064813 [1 16/07/2024 00:00 70064830 [1 16/07/2024 00:00 70064830 [1	Revenue - General Fund Www.Argos.Co.Uk Revenue - General Fund Anda Stores Revenue - General Fund Southampton City C	63.28 20.17
CityServices - Fleet & Landscapes Trading	GCPT	Accounts Receivable Fleet Trading Area Cultural Services	ETA40 CU01	Vehicle Leasing & Borrowing Costs	A120300 A720300 AG0370	Business Services - NotEisewhere Classified Tax Payments Mac General Merchandise	Purchased Services Road Fund Licence Stationery	18/07/2024/00:00 70064855 1 17/07/2024/00:00 70064856 1	Rivenue - Generali Fund Southameten City C Rivenue - Generali Fund Dyla Vehicle Tax Rivenue - Generali Fund Amazon* 036-0279848-64	12.50 227.50 -54.12
Leader Finance & Comorate Services OlyServices - Fleet & Landscapes Trading OltvServices - Fleet & Landscapes Trading OltvServices - Fleet & Landscapes Tradinat Finance & Copposate Services OltvServices - Fleet & Landscapes Tradinat OltvSer	FINCORP GCPT GCPT GCPT FINCORP GCPT GCPT GCPT GCPT GCPT	Cultural Services Accounts Sectionable Flore 11 radiosphone	DEST ETA60	Collabora Accounts Rocalashin & Dela Manasement Vehicle Lasande & Germaing Costs Vehicle Lasande & Germaing Costs Vehicle Lasande & Germaine Costs Zear Fount Zobolan	A80000 A72030	Business Services - Not Elsewhere Classified Tax Payments	Purchased Services Road Fund Licence Road Fund Licence	17/07/2024/00:00 70064859/1 18/07/2024/00:00 70064850/1 18/07/2024/00:00 70064867/1	Remain - Central State of American - Color 1794-64 Ad American - Color 1794-64 Ad American - Color 1794-64 Ad American - Central State - Color 1794-64 Ad American - Central State - Central S	-54.12 -12.50 237.50 237.50 237.50 112.00 237.50 237.50 237.50 40.51 7.75 237.50
CityServices - Fleet & Landscapes Tradine Finance & Corporate Services	GCPT FINCORP	Fleet Trading Area Accounts Receivable	ETA60 DEST	Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs Accounts Receivable & Debt Management	AT2030 AT2030 AB0080	Tax Pairments Tax Pairments Fines	Road Fund Licence Furchased Services	18/07/2024/00:00 7006489/1 18/07/2024/00:00 7006489/1 18/07/2024/00:00 70064870/1	Rinvense - GeneraliFund Duta Vehicle Tax Rinvense - GeneraliFund Duta Vehicle Tax Rinvense - GeneraliFund Combined Court Cen	327.50 327.50 129.00
CityServices - Fleet & Landscapes Tradinal CityServices - Fleet & Landscapes Tradinal	GOPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs	AT2030 A00000 AT2030 AT2030 AT2030 AC0020	La Caramina La Caramina Filius La Paramenta Las Paramenta Las Paramenta Las Paramenta Las Paramenta Caramina Ca	Road Fund Licence Funchased Services Road Fund Licence Road Fund Licence Road Fund Licence Food Feed Feed Feed	28/07/2024 00:00 7000489211 28/07/2024 00:00 7000489211 28/07/2024 00:00 7000489211 28/07/2024 00:00 7000489211 28/07/2024 00:00 7000489211 28/07/2024 00:00 7000489211	Revenues - General Fued Data Verlicht Tor Revenues - General Fued Data Verlicht Tor Revenues - General Fued Contributed Guert Clean Revenues - General Fued Data Verlicht Tor Seinwasser - General Fued Data	227.50 227.50
		DSG Early Years Block DSG Early Years Block	DIE DIE				Food Food		Rovense - GeneralFund Salmburys Co.Uk Revense - GeneralFund Salmburys Co.Uk Revense - GeneralFund Salmburys Co.Uk	40.51 7.75
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading	GCPT GCPT	Fixed Trading Area Fixed Trading Area Fixed Trading Area	ETA40 ETA40 ETA40	Vehicle Leasins & Sorrowins Costs Vehicle Leasins & Sorrowins Costs Vehicle Leasins & Sorrowins Costs	AT2030 AT2030 AT2030	Tax Parenois Tax Parenois Tax Parenois	Road Fund Licence Road Fund Licence Road Fund Licence	18/07/2024/00:00 7006488611 18/07/2024/00:00 7006488511 18/07/2024/00:00 7006489611	Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax Revenue - General Fund Dula Vehicle Tax	227.50 227.50 227.50
Communities & Safer City Adults & Health Housinst Revenue Account	COMSAFE ADULHEAL	Youth Offending ASC - Whole Life Pathways - Directly Delivered Services	SA12 ASCPD	Youth Offending Team 22 Kentish Rd Respite Services	AC0200 AA0070	Grocen Scoren Supermarierts Gith Card Novello Scorenir Shoos Mac General Merchandise	Food Couloment Purchase Couloment Purchase	18/07/2024 00:00 7006490111 20/07/2024 00:00 7006490311	Revenue - General Fund Anda Stores Revenue - General Fund Make it Music Revenue - Housins Revenue Account Amazon* 035-9876434-05	28.63 12.50 54.99
Housinst Revenue Account Housinst Revenue Account Housinst Revenue Account	HRA HRA	Supervision & Management - Supported Housing Supervision & Management - Housing Management Supervision & Management - Supported Noticing	20H 20H	Supported Housins Central Neishbourhood Wardens Supported Housins	AH0750 AH0740 AH0750	Misc General Merchandise Misc General Merchandise Misc General Merchandise Misc General Merchandise	Equipment Purchase Equipment Purchase Earthfor & Linea	19/07/2024/00:00 70064904/1 19/07/2024/00:00 70064905/1 19/07/2024/00:00 70064905/1	Revenue - Housins Revenue Account Amazon* 036-0876435-05 Revenue - Housins Revenue Account Amazon* 256-4721636-72 Revenue - Housins Revenue Account Amazon* 056-0876655-31	54.99 58.17 6.62
Housing Revenue Account Housing Revenue Account Underview - Fleet & Landacases Tradinal Adults & Health Communities & Safer City	HEA HEA GOFT ADLEHEAL COMSAFE	Supervision & Management - Housing Management Supervision & Management - Supported Nousing Landscase Tradies Area AGC - Whole Life Pathways - Directly Delivered Services Youth Ottending AGC - Whole Life Pathways - Directly Delivered Services	ETAGO ASCPD	Centul Melinhbourhood Wandens Supported Housing Landucano Tradini 22 Kentah Rd Assalis Services Youth Otherday Team	AH0740 AH0750 AT2080 AA0070 AC0200	Nac General Merchandise Mac General Merchandise Lumber (Building Materials) Stores Groce vy Stores (Sourcerandise) Groce vy Stores (Sourcerandise) Recreation Services - Not Essenbere Classified	Equipment Punchase Bedding & Linen Materials - Work Orders Food Other Expenses - Social Care	19/07/2024/00:00 70064905/1 19/07/2024/00:00 70064905/1 19/07/2024/00:00 70064908/1 19/07/2024/00:00 70064901/1 19/07/2024/00:00 7006491/1	Rovman - Housins Rovensus Account Amouron' 264-07218265-72 Rovensa - General Fund Screwth Chine Rovensa - General Fund Add Groceries Orline Rovensa - Caeral Fund Add Groceries Orline Rovensa - Caeral Fund Color Add Groceries Color Rovensa - Caeral Fund Color Agine Scoregort Color Agine Scoregort	58.17 6.62 44.98 180.50 273.60 -3.65 26.25 73.00 67.50
Adults & Health Housing Deserve Account	ADULHEAL HPA			22 Kentish Rd Respite Services Call Centre	AA0070 AH0650	Grocery Stores Supermarkets Mac General Merchandise	Food Stationery	19/07/2024 00:00 70064905 1 19/07/2024 00:00 70064907 1	Revenue - Generali-Lund Loca" Appins chowaport Revenue - Generali-Fund Anda Groceries Online Revenue - Housins Revenue Account Amazon" 202-0477106-02	-3.65 26.25
Housing Operations Communities & Salar City	HOUSOPS COMSAFE	Housing Needs Youth Offending	HCN10 SA12	Homelessness Activity Youth Offending Team	AA0350 AC0200	Goot Services - Not Elsewhere Classified Amssement Parks (Trout Cambrids Fortune Tellers Grocery Source Source resides)	Public Transport Staff Other Expenses - Social Care	21/07/2024 00:00 70064920 [1 19/07/2024 00:00 70064925 [1 20/07/2024 00:00 70064948 [1	Revenue - General Fund Www.Solentgo.Co.Uk Revenue - General Fund Goalssouthamotomic cedion Revenue - General Fund Lid Go Southamotom	73.00 67.50
Adults & Health Adults & Health HRA Tradina	ADULHEAL ADULHEAL HRAT	ASC - Whole Life Pathways - Directly Delivered Services ASC - Whole Life Pathways - Directly Delivered Services Capital and Major Works	ASCPD CMW	22 Kentlah Rd Resolte Services 22 Kentlah Rd Respite Services Housing Cocrations - Capital Programme Major Works Team Young Pocols Service®	AA0070 AA0070 AA0050	Discount Stores Automotive Service Shoos (Non Dealer)	Food Equipment Punchase Other Expenses	20/07/2024/00:00 70064950 1	Revenue - General Fund Lid Clo Southamaton Revenue - General Fund Poundland Ltd - 1899 Revenue - Housins Revenue Account Revenue - Housins Revenue - Count	1.23 8.33 468.11 80.00 -4.60 327.50 111.33 237.50 337.50 34.03 11.67 237.50
		Youns Peoples Service	CHS24	32 Kentish Rd Respite Services Vehicle Leasine & Borrowine Costs		Good Services - Not Elsewhere Classified Groc on Stores Supermarkets Tax Parements	Other Excenses - Social/Care Other Excenses - Social/Care Food Road Fund Licence Materials Road Fund Licence Road Fund Licence Road Fund Licence	28/07/2024 00:00 7006486911 28/07/2024 00:00 7006486311 28/07/2024 00:00 7006487311 22/07/2024 00:00 7006487311 22/07/2024 00:00 7006486411 22/07/2024 00:00 7006488711	Revenue - Generali Fund Harmoshire County Counc Revenue - Generali Fund Auda Groceries Deline Revenue - Generali Fund Dula Vehicle Tax	4.60 227.50
Adults & Health CityServices - Fleet & Landscapes Tradinat Housins Revenue Account CityServices - Fleet & Landscapes Tradinat CityServices - Fleet & Landscapes Tradinat	CHE ADLEHEAL GOPT HRA GOPT GOPT	Supervision & Management - Housing Management Flort Trading Area	ASCPO ETA60 2905M ETA60 ETA60 ETB ETB ETA60	Vehicle Leasins & Borrowins Costs Vehicle Leasins & Borrowins Costs Vehicle Leasins & Borrowins Costs	AA0070 A12030 A10030 A12030 A12030 AC0020	Gracery Score Scane markets Tax Pamenth Max General Merchandise Tax Pamenth Tax Pamenth	Materials Road Fund Licence	22/07/2024/00:00 70064976/1 22/07/2024/00:00 70064984/1	Reviews - General Fued Anti-General Ordine Delaware - General Fued Anti-General Ordine Delaware - General Fued Anti-General Ordine Delaware - General Fued Accessed American - Code Medicin To Reviews - General Fued Chair - Chair Velicin To Chair -	113.33 227.50
Oit/Services - Fleet & Landscapes Tradinal DSG Fundinal DSG Fundinal Oit/Services - Fleet & Landscapes Trading	GCPT DSG DSG GCPT	Fleet Trading Area DSG EarlyYears Block DSG EarlyYears Block Fleet Trading Area	DIS DIS	Vehicle Leasine & Borrowine Costs Start Point Sholine Start Point Sholine Vehicle Leasing & Borrowing Costs	AT2030 AC0620 AC0620 AT2030	Grocery Stones Supermarkets Grocery Stones Supermarkets	Road Fund Licence Food Food Road Fund Licence	22/07/2024 00:00 70064987/1 22/07/2024 00:00 70064997/1 22/07/2024 00:00 70064997/2 22/07/2024 00:00 70064999/1	Revenue - GeneraliFund Duta Vehicle Tax Revenue - GeneraliFund Salmburys. Do Lik Revenue - GeneraliFund Salmburys. Do Lik Revenue - GeneraliFund Duta Vehicle Tax	34.03 11.67
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading	GCPT	Finet Trading Area Finet Trading Area Finet Trading Area	ETA40	Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments Tax Payments		22/07/2024-00:00 70064999 1 22/07/2024-00:00 70065000 1 22/07/2024-00:00 70065001 1	Revenue - General Fund Dvia Vehicle Tax	227.50
Cht/Services - Fieet & Lundecases Tradine Cht/Services - Fieet & Lundecases Tradine Communities & Safer Cht/Services - Fieet & Lundecases Tradine Discourse - Fieet & Lundecases Tradine DSG Fandine DSG Fandine Lander	COMSAFE GOPT GOPT GOPT GOPT GOPT DSG DSG LEAD	Youth Offending	EA60 5A12 EA60 EA60 EA60 EB6 EB EB EB5 EB5 EB5 EB125 ED126 ED126 ED127 E	Youth Offending Team	AC0200 A72030	The Payments The Payments The Payments General Spiritude	Road Fund Licence Food Road Fund Licence	22/07/202400:00 70065003 1	Breman - Central Flad Breman - Central Flad Both Vinich Ta Breman - Central Flad Breman	227.50 67.96 227.50 227.50 227.50 227.50 22.80 24.06 7.49 23.42 78.40 24.02 44.08 44.08
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading	GCPT GCPT	Fine Trades Anna Finet Trades Anna Finet Trades Anna Finet Trades Anna DISS Early Years Block DISS Early Years Block Consorate Communications	ETA60 ETA60 ETA60	Velicia Lazaria & Borrevinia Costa Velicia Lazaria & Borrevinia Costa Velicia Lazaria & Borrevinia Costa Velicia Lazaria & Borrevinia Costa Sista Polet Northam Sista Polet Northam Communications	AT2030 AT2030 AT2030 AC0630 AC0630 AC0630 AC0630 A10225	LEXP averageds TEXP averageds TEXP averageds	Road Fund Licence Road Fund Licence Road Fund Licence Food Food Food Computing - Software & Licences	22997/2024 00:30 700650811 22997/2024 00:00 700650811 22997/2024 00:00 70065081] 22997/2024 00:00 700650811 22997/2024 00:00 70065082112 22997/2024 00:00 70065082112 22997/2024 00:00 70065082112	vervenue - Generali Fund Duta Vehicie Tax Rivenue - Generali Fund Duta Vehicie Tax Rivenue - Generali Fund Duta Vehicie Tax	227.50 227.50 227.50
DSG Funding DSG Funding	DSG DSG	DSG EarlyYears Block DSG EarlyYears Block	DVB DVB	Start Point Northam Start Point Northam	AC0620 AC0620	Grocery Stone a Supermarkets Grocery Stone (Supermarkets)	Food Food	22/07/2024/00:00 7006562311 22/07/2024/00:00 7006562312	Revenue - General Fund Salmburys Co Uk Revenue - General Fund Salmburys Co Uk	22.80 14.04
Compliance & Leisure Leader		CPRES - Bereavement Services	EN26 ED13				Other Expenses Broke & Dublir stone	23/07/2024/00:00 7000500811	Rivenue - GeneraliFund Assis Comtilial Rivenue - GeneraliFund Southampton City C Rivenue - GeneraliFund Newsouast Media Group	7.49 93.42 78.40
Leader Leader Compliance & Leisure Adults & Health	LEAD LEAD COMPLEIS	Libraries Libraries Emergency Planning ACC Month Ma Debugge MM Control on the	LP25	Material Account Material Account Emergency Planning	A10220 A10230	Misc Publishins And Printing Misc Publishins And Printing Gost Services - Not Elsewhere Classified Lodden - HoleluNdels Piscots Central Reservation Services - Not Elsewhere Classified	Books & Publications Books & Publications Telephone Charges ASC Other Long Term Expenditure	23/07/202400:00 70065049/1 23/07/202400:00 70065051/1	Revenue - General Fund Newsburst Media Group Revenue - General Fund Paseone	23.20 44.88
Leader Adults & Health	ADULHEAL LEAD ADULHEAL	ASC - Whole Life Pathways - MH Cost of care Strategic Management of the Council ASC - Whole Life Pathways - Directly Delivered Services	ASCIPM LP27 ASCIPD	HAS LT Mental Health Support (Adults) Chief Officers Management Team 32 Kentish Rd Respite Services	AA1020 A60020 AA0070	Cateriers	Food Enot	23/07/2024-00:00 7006565411 24/07/2024-00:00 70065668[1 24/07/2024-00:00 7006567611	Revenue - General Fund Hotel At Bookins. Com Revenue - General Fund Sodero Southampton Sol Revenue - General Fund Anda Groceries Online	66.67 220.70 -26.51
Adults & Health Adults & Health	ADLEHEAL ADLEHEAL CHE CHE CHE ADLEHEAL	Emerance/Planning ASC-Whole Little Pathware - HH Cost of care Strating Management of the Cost of Strating Management of the Cost of ASC-Whole Little Pathware - Direct Cycletion and Services ASC-Whole Little Pathware - Direct Cycletion and Services ASC-Whole Little Pathware - HO Excit of care Yourse Procedes Services Sciences Services	ASCPD ASCPM	Emeratoric Planolata VARL'I Themai I Navalin Saccort I Audin's Charle O'Electric Ni Kanagement Faran 22 Johnshi Jih Eli Amaris Sarvices 23 Johnshi Jih Eli Amaris Sarvices 23 Johnshi Jih Eli Amaris Sarvices 13 Johnshi Jih Eli Amaris Sarvices 13 Johnshi Jih Eli Amaris Sarvices 13 Johnshi Sarvices 14 Johnshi Sarvices 15 Johnshi Sarvices 16 Johnshi Sarvices 16 Johnshi Sarvices 17 Johnshi Sarvices 17 Johnshi Sarvices 17 Johnshi Sarvices 18 Johnshi	AA0070 AA1020	Green Voters Educaremantals Green Voters Voters Green Voters Gree	Food ASC Other Long Term Expenditure	24/97/2024/00:00 70065095 1 22/97/2024/00:00 70065090 1	seventes - Leterates un Sociale Socia	-95.51 79.05 -80.00 30.00 12.99 3.50 20.00 75.00 337.50
Adults & Health Adults & Health Children & Learnins Children & Learnins Children & Learnins	OIL	Education & Learning Young Peoples Service	ASCPD ASCPM CHS24 CHF53 CH524 HICP	Education Psychologists. Young People Service®	AA0070 AA1020 AC0300 AC0350 AC0300 AC0170	Telecom Services - Phone/Fax Groc ery Stores Supermarkets	Food ASC Other Long Term Expenditure Other Expenses - Social/Care Equipment Punchase Food Project Expenses	28/97/2024/00:00 7006508511 28/97/2024/00:00 7006508511 28/97/2024/00:00 7006525411 28/97/2024/00:00 700651711 25/97/2024/00:00 70065120 1	Revenue - General Fund Zoom, Us 888-799-9666 Revenue - General Fund Auda Superstone	12.99 3.50
Adults & Health Leader CityServices - Fleet & Landscapes Trading	GOPT	Fleet Trading Area	ETA60	Vehicle Leasing & Borrowing Costs	A10320 A12030	Books/Periodicals/Newspapers Tax Payments	Blooks & Publications Road Fund Licence	26/07/2024/00:00 70065124/1 26/07/2024/00:00 70065126/1 26/07/2024/00:00 70065127/1	Revenue - General Fund Deta Vehicle Tax	20.00 75.00 227.50
CityServices - Fleet & Landscapes Tradine	GCPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasins & Sorrowins Costs Vehicle Leasins & Sorrowins Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	26/07/202400:00 7006514011 26/07/202400:00 7006514111	Revenue - General Fund Dvia Vehicle Tax Revenue - General Fund Dvia Vehicle Tax	327.50 327.50
Ohr/Services - Fleet & Landscapes Tradine Ohr/Services - Fleet & Landscapes Tradine Communities & Safet Ohr Adults & Health Communities & Safet Ohr Communities & Safet Ohr Adults & Health Communities & Safet Ohr Communities & Safet Ohr Communities & Safet Ohr Communities & Safet Ohr Children & Laureins	COMSAFE ADULHEAL	Fixet Trading Area Youth Offending ASC - Whole Life Pathways - Directly Delivered Services	ETA40 SA12 ASCPD	Vehicle Leasing & Borrowing Costs Youth Offending Team 22 Kentish Rd Respite Services	AT2030 AC0200 A40070	Tax Payments Deinkins Places (Alcoh. Bevs.) - Bars/Taverns/Nishtclubs/Cocktall Loursies/Discos		29/07/2024/09:00 70005347/1 29/07/2024/09:00 70005348/1 29/07/2024/09:00 70005350/1	Beroman - General June Beroma	227.50 20.00 -0.04
Communities & Safer City Communities & Safer City Exhibit A Man "	COMSAFE	Youth Offending Youth Offending	SA12 SA12 ASCPD SA12 CHISSO	Youth Offending Team Youth Offending Team	AC0200 AC0200	Grecon Ziones Kousertrandrein Mac Feeddirers - Commentione Storen & Socialite/Marketh Mac Feeddirers - Commentione Storen & Socialite/Marketh Mac Feeddirers - Commentione Storen & Socialite/Marketh Grecon-Ziones Storen American Storen & Socialite/Marketh Grecon-Ziones Storen & Socialite/Marketh Grecon-Ziones Storen American Storen & Socialite/Marketh Grecon-Ziones Storen Storen Storen & Socialite/Marketh	Noon Honorication Has of Soorts Facilities Food Food Food Food Food Food	29/07/2024/00:00 70065152/1 29/07/2024/00:00 70065153/1	Revenue - GeneraliFund Hedels End Golf Centre Revenue - GeneraliFund Hedels End Golf Centre	2.35
Communities & Safer City Children & Learning	COMSAFE COMSAFE ADULHEAL COMSAFE CHIL	Youth Offendins Youth Offendins ASC - Whole Use Pathways - Directly Delivered Services Youth Offendins Children & Families First	5A12 CHF60	Youth Offending Team Youth Offending Team 22 Xindhish Rd Resolts Services Youth Offending Team Early Heliphish	AC0200 AC0200 AA0070 AC0200 AC0200 AC0200 AC0200	Micc Food Stores - Convenience Stores & Specially Markets Grocer Stores Supermarkets	Food Food	29/07/2024/00:00 7006515211 29/07/2024/00:00 7006515311 29/07/2024/00:00 7006515511 29/07/2024/00:00 7006515911 29/07/2024/00:00 7006515911	Revenue - Generalifund Hodes End Gelf-Centre Revenue - Generalifund Hodes End Gelf-Centre Revenue - Generalifund Audu Grooteries Distinse Revenue - Generalifund Hodes End Gelf-Centre Revenue - Generalifund Hodes End Gelf-Centre Revenue - Generalifund Aud 37725	2.50 27.50
Complance & Leisure Communities & Safer City Communities & Safer City	COMPLEIS COMSAFE COMSAFE	CPRES- Environmental Health & Scientific Services Youth Offending Youth Offending	IN 10 SA12 SA12 SA12	Environmental Health Youth Offending Team Youth Offending Team	A10200 AC0200 AC0200	Camera And Photo Supply Stores Drinkins Places (Alcoh. Bess) - Bars/Taverns/Nahtclubs/Cocktail Lounses/Discos Public Golf Courses	Equipment Purchase Equipment Purchase Hire of Sports Facilities	29/07/2024/00:00 700659511 29/07/2024/00:00 7006595211 29/07/2024/00:00 7006595411	Revenue - General Fund Wild View Cameras Revenue - General Fund Hedes End Golf Revenue - General Fund Antegion Golf Limited	227.50 20.00 -0.94 2.25 2.25 71.22 2.50 27.50 117.49 11.00 45.00 2.25
Communities & Safer City	COMPLET	Youth Offendinal Youth Offendinal	SA12 SA12	Youth Offending Team	AC0200	Misc Food Stores - Convenience Stores & Specialty Markets	Food	29/07/2024 00:00 70065 356 (1	Rivernae - GeneraliFund Artington Golf Limited Rivernae - GeneraliFund Hedels End Golf Centre Rivernae - GeneraliFund Hedels End Golf Centre	2.35 2.50
Communities & Safer City Leader Leader Communities & Safer City	COMSAFE LEAD LEAD COMSAFE	Libraries Colonel President	SA12 ED13 CU01 SA12 CHED3	Youth Offending Team Material Account Tudo House Museum Youth Offending Team	AC0200 AT0220 AG0320 AC0200	Mac Food Stones - Convenience Stones & Sone Laits Markets Books Periodicals Newspapers Mac General Mechandise Machandis County China - Sone Stones & Stones Golf Counts Membandis County China - Sone Stones & Stones Golf Counts	Food Books & Publications Equipment Purchase Youth Offending Team	29/07/2024 00:00 70065 909/1 20/07/2024 00:00 70065 170/1 20/07/2024 00:00 70065 171/1 20/07/2024 00:00 70065 171/1	Revenue - General Fund Hecke End Golf Centre Revenue - General Fund Economist Gip - Gip Revenue - General Fund Amazon* 005-2253753-80 Revenue - General Fund Team Sont Nutrine	2.50 299.00 26.60 734.36 38.50 29.17 85.95 29.25 12.50 20.49 3.00 148.67
Lasor Communities & Safer City Children & Learning Adults & Health Communities & Safer City Communities & Safer City Children & Learning	COMSAFE CHE ADULHEAL COMSAFE COMSAFE CHE LEAD	Coaca a minute. Youth Offendine Care Leavers AGCWhole Life Pathwave - Directly Delivered Services Youth Offendine Youth Offendine Troub Offendine	CHF22 ASCPD	Voudo Offendera Talam Children Talam Care Rasovera 22 Xerelina Na Reseato Services Voudo Offendera Talam Voudo Offendera Talam Children Talam Children Talam Children Care Talam Children Care to en Offen Anna	AC0200 AC0150 AA0070 AC0200 AC0200 AC0200	Mac General Merchandiae Membershein Camel Calas- South Fleck Historic & Philate Golf Courses Basiness Enrices - Nei Elisseberte Classified Farnthane Worse - Historiae Steres - General Audiances Mac House Furnishes Societally Steres General Calastrania Societally Steres General Calastrania Societally Steres General Calastrania Societally Steres	Consistent Purchase Yeuth Offendine Feam Feath offendine Feam Feathering Sundrives Consistent Purchase Commodine - Purchase of Hardwane Feod Feathering Sundrive	28/07/2024 00:00 70005172 1 28/07/2024 00:00 70005172 1 28/07/2024 00:00 70005173 1 28/07/2024 00:00 70005175 1 28/07/2024 00:00 70005177 1 28/07/2024 00:00 70005177 1 28/07/2024 00:00 70005178 1	Bereins - Generalised Annace' (50: 2025731-40) Revotes - Generalised Team Society (10: 10: 10: 10: 10: 10: 10: 10: 10: 10:	28.50 29.17
Communities & Safer City Communities & Safer City Children & Learning	COMSAFE COMSAFE CHE	Youth Offending Youth Offending Children Looked After	ASCPD SA12 SA12 CHF32	Youth Offendine Team Youth Offendine Team Children in Care from Other Areas	AC0200 AC0200 AC0010	Misc House Furnishins Specialty Stores Grocery Stores Stupermarkets Schools & Educational Services - Not Steephere Classifie ⁴	Computine - Purchase of Hardware Food Fosterine Sundries	30/07/2024 00:00 7000517611 30/07/2024 00:00 7000517711 30/07/2024 00:00 70005177811	Revenue - Generali Fund Posturite Ltd Revenue - Generali Fund Anda Susentione Revenue - Generali Fund Lancastivi n' Publishe	85.95 29.25 12.50
Leader Finance & Comporate Services Leader	LEAD FINCORP LEAD	Cultural Services Accounts Receivable	DEST CUOS	Tudor House Museum Accounts Receivable & Debt Management Tudor House Museum	AG0323 AB0080 AG0323	Mac General Merchandise Goot Services - Nict Elsewhere Classified Mac General Merchandise	Equipment Purchase Purchased Services Equipment Purchase	30/07/2024/09:00 70065383/1 30/07/2024/09:00 70065381/1 30/07/2024/09:00 70065384/1	Revenue - GeneralFund Amazon* 056-009120-02 Revenue - GeneralFund LandReister (Com Cc Revenue - GeneralFund Amazon* 056-2255753-00	20.49
Housine Revenue Account	HRA HRA	Cultural Services Supervision & Manusement - Supported Housing Supervision & Manusement - Supported Housing	200 200			Misc General Merchandise Misc General Merchandise		30/07/202400:00 70065186/1 30/07/202400:00 70065187/1	Rivenue - GeneraliFund Amazon* 006-2255733-60 Rivenue - Housine Resenue Account Amazon* 206-0668050-10 Rivenue - Housine Resenue Account Amazon* 206-802417-20	148.67 17.45 30.32
Children & Learnina Communities & Safer City	HRA HRA CHE COMSAFE	Children Looked After Youth Offending Xxxxh Offending	2000 2000 CHF32 SA12	Children in Care from Other Areas Youth Offending Team	AH0050 AC0010 AC0200	Gost Services - Not Elsewhere Classified Recreation Services - Not Elsewhere Classified	Stationery Fosterine Sundries Youth Offendine Team	30/07/2024/00:00 70065188/1 20/07/2024/00:00 70065189/1	Revenue - Housins Rovenue Account Amazon* 206-062417-20 Revenue - General Fund Wilden Council Revenue - General Fund Boulder Shack	17.45 30.32 12.50 438.75
Houses sovereau Account Children & Learnine Communities & Safer City Communities & Safer City Leader Communities & Safer City House Safer City House Revenue Account Leader	COMSAFE LEAD COMSAFE HEA LEAD	Youth Offendins Cultural Services Youth Offendins Supervision & Manusement - Supported Housins Libraries	SA12 CU01 SA12 SRIGH ED13	CMS Resonante Cali Cueta Cali Cueta Vosito Offenderio Sano Other Anna Vosito Offenderio Sano CMS Resonante Anterio Aleccount Anterio Aleccount	AC0200 AG0222 AC0200 AH0660 A10220	Nac General Merchandise MacGeneral Merchandise Octicien. Ostical Goods & Swellanne Nac General Merchandise Nac General Merchandise Nac General Merchandise	Computins - Purchase of Hardware Equipment Purchase Staff Trainer Health & Safety Equipment Adult's Stock	38/97/2024/09:00 70065/29012 38/97/2024/09:00 70065/2911 38/97/2024/09:00 70065/29212 38/97/2024/09:00 70065/29212 24/97/2024/09:00 70065/29412	Revenue - General Fund Bestitesterre Revenue - General Fund Amazon' 005-7200899-13 Revenue - General Fund Valorasid Revenue - General Fund Valorasid Amazon' 306-8751826-18 Revenue - General Fund Amazon' 200-805180-12	290.00 40.59 255.22
			200 ED13 2001	CAS Responding Material Account Call Centre	AH0650	Misc General Merchandise	Health & Safety Equipment Adult's Stock Stationery		Revenue - Housine Revenue Account Amazon* 205-8751826-18 Revenue - General Fund Amazon* 203-8561803-52 Revenue - Housine Revenue Account Amazon* 205-9642420-50	29.60 27.92 21.67
Communities & Safer City Communities & Safer City	COMSAFE	Youth Offending Youth Offending	\$412 \$A12 \$A12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Schools & Educational Services - Not Elsewhere Classified Recreation Services - Not Elsewhere Classified	Stationery Computine - Purchase of Hardware Youth Offending Team	30/07/2024/00:00 70065196/1 30/07/2024/00:00 70065197/1	Revenue - Housins Revenue Account Amazon* 206-36402030-50 Revenue - General Fund Visionald Technologies Li Revenue - General Fund Tenpin Southampton	200.00 40.59 255.22 29.60 37.93 31.63 2141.67 87.50 24.32
Leader Children & Learnine Adults & Health	CHE ADULHEAL	Outural Services Yound Peoples Service ASC - Whole Life Pathways - Directly Delivered Services	CHS24 ASCPD	SeaCity Museum Young People Service 22 Kentish Rd Respite Services	AG0320 AG0300 AA0070	Misc General Merchandise Misc General Merchandise Furniture Viscone Furnifuguis Stores - Except Appliances	Stationery Other Client Expenses Equipment Purchase	35/07/2024 00:00 70065 299 11 35/07/2024 00:00 70065 290 11 35/07/2024 00:00 70065 201 [1	Revenue - General Fund Amazon* 006-0012297-10 Revenue - General Fund Amazon* 206-2058972-06 Revenue - General Fund Www.Longbrds.Com	24.32 27.74 29.17

Leader Communities & Safer City Housing Revenue Account Finance & Corporate Services Leader Transport Capital Communities & Safer City	COMSAFE HRA FINCORP	Youth Offending	CU01 SA12 SMIH DEST	Sacilor Manuar Voudo Dinistra Team Old Stappinda Account Residentia & Dad Manuarement Account Residentia & Dad Manuarement FITTI reguments— Other FITTI reguments— Other Visition Leasant & Bornovier Costs Coldenn and Familia Planaments Team Visition Leasant & Bornovier Costs Outline and Familia Planaments Team Visition Leasant & Bornovier Costs Visition Leasant & Bornovier Costs Visition Leasant & Bornovier Costs	AG0320 AG0200 AH0660 AB0000	Mac General Merchandise Grocev Stores Supermarkets Mac General Merchandise Defensional Supermarkets Professional Supermarkets Supermark	Equipment Purchase Food Stationery Purchased Services	36/07/2024-00:00 7006532211 36/07/2024-00:00 7006523311 36/07/2024-00:00 70065264[1 36/07/2024-00:00 7006526511		24.16 1.66 29.40
Leader Transport Capital Communities & Safer City	LEAD CCAP COMSAFE GCPT CHL GCPT GCPT	Supervision a Visitagement - Supported vicining Account Record Services Friday and Transport Youth Otherdine Fleet Tradition Avea Distincted Memorement Fleet Tradition Avea Fleet Tradition Av	CUOS CCAPI SA12	Tudor House Moseum FTZP rogramme - Other Youth Offending Team	A00000 AH0060 AB0080 AC0030 CCG0218 A00300 A70300 A0310 A10300 A10300	Mac Green Merchandlas Potensianzal Faceto-Technologie Potensianzal Faceto-Technologie Potensianzal Faceto-Technologie Potensianzal Faceto-Technologie Dotticanza. Directical Ground & Familianzas Tan Famerican	Concentration and Concentration Concentration - Purchase of Hardwane Flood Fund Licence Recruitment Experience Road Fund Licence	28/97/2024 00:00 7006220411 21/97/2024 00:00 7006220411 21/97/2024 00:00 700622111 21/97/2024 00:00 700622111 21/97/2024 00:00 700622111 21/97/2024 00:00 700622111 21/97/2024 00:00 700622111	Revenue - Teaching Thomass Action	1.66 29.48 1.50 21.66 39.01 514.00 237.50 1000.00 237.50 237.50 237.50 237.50
Transport Capital Communities & Safer City CityServices - Fleet & Landacases Tradinet Children & Lasminst Children & Lasminst CityServices - Fleet & Landacases Tradinet CityServices - Fleet & Landacases Tradinet	GOPT CHL GOPT	Finet Trading Area Districted Management Elect Trading Area	CU01 CCAPI 5412 5412 CTA00 CHF10 ETA00	Vehicle Leasine & Borrowine Costs Children and Families Management Team Vehicle Leasine & Borrowine Costs	A72030 AC0110 A72030	Tax Payments God Services - Not Eissewhere Classified Tay Payments	Road Fund Licence Recruitment Expenses Post Fund Licence	21/07/2024/03:00 7006521211 01/08/2024/03:00 7006521311 21/07/2024/03:00 7006521311		227.50 000.00 227.50
CityServices - Fleet & Landscapes Tradine CityServices - Fleet & Landscapes Tradine Transport Capital	GCPT GCPT CCAP	Floot Trading Area Floot Trading Area Interrated Transport	ETA60 ETA60 CCAPI	Vehicle Leasing & Borrowins Costs Vehicle Leasing & Borrowins Costs FTZProstramme - Other	AT2020 AT2020 CG0218	Tax Parements Tax Parements Comparter Software Stores	Road Fund Licence Road Fund Licence Other Capital Expenditure	31/07/2024 00:00 7006521811 31/07/2024 00:00 7006522011 01/08/2024 00:00 7006522111	Revenue - General Fund Duta Vehicle Tax 22 Revenue - General Fund Duta Vehicle Tax 22 Capital - General Fund Foreign Exchange Fee	227.50 227.50
		Fleet Trading Area	ETA60 CHF53 ETA60	Value and A Servarine Costs Young Carer Service Vehicle Leaning & Servaring Costs Early Heliabilities Early Heliabilities	AT2020 AC0970 AT2020	Tax Parents Recreation Services - Not Elsewhere Classified Tax Payments	Road Fund Licence Purchased Services Road Fund Licence	31/07/2024 00:00 7006522211 31/07/2024 00:00 7006522311 31/07/2024 00:00 70065224 1	Revenue - General Fund Dela Vehicle Tax 33	227.50
Oh/Services - Fleet & Landscapes Tradiest Children & Learning Chylinetics - Fleet & Landscapes Tradiest Chylinetics - Fleet & Landscapes Tradiest Children & Learning Compliance & Lielaum Finance & Coopcrate Services Communities & Safer City Children & Laurning Children & Laurning	CHE. COMPLEIS FINCORP COMSAFE CHE. CHE.	Children & Families First Emergency Planning	CHF60 LP25	Early Help Hubble Emergency Planning	AC0060 A70230	Discount Stores	Equipment Purchase Bank Charses Other Expenses	31/07/2024 00:00 7006522611	Revenue - General Fund Duta Vehicle Tax 32 Revenue - General Fund Anso Ltd Revenue - General Fund Anso Ltd	100.50 207.50 12.00 -15.00 173.54 25.00 7.16 0.66 40.99 6.66 20.56 1.29 34.90 142.56 27.75 300.60 17.63 26.63 27.75 300.60 17.63 300.60 300.6
Communities & Safer City Children & Learning	COMSAFE	Emeration V Planning Emeration V Planning Democratic Representation & Managemen Youth Otherding Children & Familian First Young Peoples Service	CHF60 LP25 LP65 SA12 CHF60 CH526	Emergence Planning Chic Correspondes Vouch Offender Varia Early Velocities Vouch Velocities Early Velocities Front Health Part Health	AC0000 A10220 AL0020 AC0200 AC0200 AC0200 AC0200	Listinose MCC. Lodging - Hotels (Metels/Resorts/Cantral Reservation Services - Not Elsewhere Classified Graces / Zones Zuser markets Graces / Zones /	Food Food Other Expenses - Social/Care	02/07/2024/08:00 70065229/1 01/08/2024/08:00 70065229/1 01/08/2024/08:00 70065235/1 02/08/2024/08:00 70065360/1 02/08/2024/08:00 70065361/1	Newton-General and Annual Related Available of Revenue-General and Annual Related Available of Revenue-General and The County (visit of the County) (visit	25.89 7.16
Leader	LEAD		EN 12 ED 13		A70010 A70280	Mac & Speciality Retail Stores Mac General Merchandise	Equipment Purchase Equipment Purchase	03/08/2024/00:00 70005344/1 02/08/2024/00:00 70005347/1	Revenue - GeneralFund Cardifactory Revenue - GeneralFund Arczebusiness *7075elbs5 Revenue - GeneralFund Arcscor' 1007ubzs5	0.66 49.99 6.66
Children & Learnine Leader Leader	CHIL LEAD LEAD	Libraries	OHS24 ED13 ED13	Youns People Service Material Account Material Account	AC0300 A10320 A10320	Scortins Goods Stores Misc General Merchandise Misc General Merchandise	Uniforms. Clothins & Protective Clothins Adult's Stock Adult's Stock	02/08/2024 00:00 7006525611 02/08/2024 00:00 7006526011 02/08/2024 00:00 7006526111	Revenue - General Fund Soortsdrect, Com Revenue - General Fund Amazon* YESzekCas Revenue - General Fund Amazon* Sz*Yddiz5	22.58 2.29 5.59
Environment & Transport Leader Housins Revenue Account	ENUTRAN LEAD HRA CHIL LEAD LEAD ADLEHEAL LEAD	CityServices - Waste Operations Libraries Supervision & Management - Supported Housing	EN50 ED13 SMH	Marini Account Waste - Downstir Collections Waste - Downstir Collections Coll Count Coll Count Coll Count Variant Variant Variant Variant Control & Forach Ultravies Control & Forach Ultravies Control & Forach Ultravies 23 Dentità B Resolts Services Control & Forach Ultravies	A70000 A70200 AH0650	Mac General Merchandras Bankard Streether Frences Calculus Bankard Streether Environa Calculus Water General Merchandras Bankard Merchandras Bankard Merchandras Bankard Merchandras Place General Merchandras	Adults Stock Other Excesses Equipment Purchase Stationers Purchase Fundamed Ferviors Equipment Purchase Equipment Purchase Food Equipment Purchase	02/08/2024/00:00 70065362/1 05/08/2024/00:00 70065365/1 02/08/2024/00:00 70065272/1	Revenue - General Just Amount ** (Standards - General Just) Amount **	34.90 142.58 8.75
Children & Learnine Leader Leader Leader Adults & Health Leader	DHL LEAD LEAD	OhrServices - Waste Correlations Libraries Sourcevision & Management - Supported Mousine Education & Earnier Libraries Libraries AGC - Whole Libr Pathwayer - Directly Delivered Services Libraries Vouch Officeding	2000 00152 0012 0012 ASCPO 0012	Yound Carets Service Central & Branch Libraries Central & Branch Libraries	AC0970 A70280 A70280 A40070 A70280	Bowlind Allies Misc General Merchandise Hisc General Merchandise Hisc General Merchandise	Purchased Services Equipment Purchase Equipment Purchase	65/08/2024 00:00 7006527911 66/08/2024 00:00 7006528011 66/08/2024 00:00 7006528011 65/08/2024 00:00 7006528411 66/08/2024 00:00 7006528711	Berman - Generalitand Hollerood Bowl 31 Berman - Generalitand Amazore Schlaferti S Berman - Generalitand Amazore Schlaferti S Berman - Generalitand Ionated Foods Berman - Generalitand Ionated Foods Berman - Generalitand Amazore 26/95/55/65	208.60 17.63 26.63
	ADULHEAL LEAD COMSAFE	ASC: Whole Life Pathways - Directly Delivered Services a Libraries Youth Offending	ASCPD ED13 SA12	22 Kentish Rd Respite Services Central & Branch Libraries Youth Offending Team Start Footney	AC0200	Grociery Stores, Supermarkets Max: General Mechanidise Grociery Stores Supermarkets	Food Equipment Purchase Food	06/08/2024 00:00 70065288 11	Revenue - GeneraliFund Iceland Foods Revenue - GeneraliFund Amazonr 3x76d5d6 Revenue - GeneraliFund Anda 53cms	83.56 14.16 26.98
DSG Funding DSG Funding Leader	COMSAFE DSG DSG LEAD	DSG EarlyYears Block DSG EarlyYears Block Libraries	5A12 DYB DYB ED13	Start Point Shokes Start Point Shoking Central & Branch Libraries	AC0620 AC0620 A10280	Groc en v Store a Super markets Groc en v Store a Super markets Groc en v Store a Super markets Mac General Merchandise	Food Food Food Souloment Purchase	06/08/2024 00:00 7006528911 06/08/2024 00:00 7006528912 06/08/2024 00:00 7006528011	Revenue - Generali Fund Auda Stores Revenue - Generali Fund Salembure, Do UK Revenue - Generali Fund Salemburys, Do UK Revenue - Generali Fund Amazon* 1808/b5/ss5	40.67 3.83 77.11
Leader	COMSAFE	Cultural Services	CUOI	Tudor House Museum Youth Offending Team	AG0333 AC0230	Misc General Merchandise Grocey Stones Supermarkets MacControl Merchandise	Equipment Purchase Food	06/08/2024 00:00 70065292 1 06/08/2024 00:00 70065294 1	Revenue - General Fund Amazon* 026-8812865-72 Revenue - General Fund Auda Supernione Revenue - General Fund Amazon* Tc58olik65 11	-21.66 0.83
Communical & Sant City Hosalist Coverations Hosalist Coverations Finance & Corporate Services Finance & Corporate Services Hosalist Coverations Hosalist Coverations Hosalist Coverations	HOUSOPS FINCORP FINCORP HOUSOPS HOUSOPS HOUSOPS	Nourier (Mende Hazalen Mende Hazalen Mende Accounts Receivable Accounts Receivable Hazalen Mende Hazalen Mende	HCM10 HCM10 DEBT DEBT HCM10 HCM10 HCM10	Home is to see Activity Accounts Riccivable & Onth Management Accounts Riccivable & Onth Management Accounts Riccivable & Onth Management Home is to see Activity Home is to see as Activity Home is to see as Activity Home is to see as Activity	AA0350 AB060 AB060 AB050 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350 AA0350	Peac Grant Merchanicals Purhassion Services - Not Disselven Classified Purhassion Services - Not Disselven Classified Backers Services - Not Classified Classified Place Grant Merchanifies	Educations Michiana Educational Purchase Purchased Services Purchased Services Educational Purchase Educational Purchase Educational Purchase	06/98/2024 00:00 7006228812 06/98/2024 00:00 70062289[1 06/98/2024 00:00 7006230911 06/98/2024 00:00 7006230211 06/98/2024 00:00 7006230212 06/98/2024 00:00 7006230212	Antique Control of the Control of th	-21.66 0.83 185.00 -13.19 1.50 12.50 12.33 -0.81 195.80 -0.79 75.52 28.00 6.62
Housins Operations Housins Operations	HOUSOPS HOUSOPS	Housine Needs Housine Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	A40350 A40350	Mac General Merchandise Mic General Merchandise	Equipment Purchase Equipment Purchase	06/08/2024 00:00 70065302 12 06/08/2024 00:00 70065302 12	Revenue - General Fund Amazon* 861x53x55 11 Revenue - General Fund Amazon* 861x53x55	123.33
Housine Coerations Housine Coerations Housine Revenue Account Children & Learnine	HOUSOPS HOUSOPS HRA CHL		HCN10 HCN10 SMHH CHS24	Homelesuness Activity Homelesuness Activity Suzported Housine Young People Service	AA0350 AA0350 AH0750	Mac General Merchandise Mac General Merchandise Mac & Sonciality Retail Sores Merchantiol County Clubs - Sonti Rec (Athletic & Private Golf Courses	Equipment Purchase Equipment Purchase Equipment Purchase Hire of Sports Facilities	06/08/2024 00:00 7006530214 06/08/2024 00:00 7006530311	Revenue - GeneraliFund Amuzoon 651x53x65 11 Revenue - GeneraliFund Amuzoon 651x53x65 Revenue - Housins Persenue Account Amuzobusineus 7705x6x5	9.79 75.52
		Youth Offending	SA12	Youth Pecolo Sarvice® Youth Offending Team South Amedian Dav Services Homelessness Activity				06/08/2024 00:00 7006530611 06/08/2024 00:00 7006530711 06/08/2024 00:00 7006531111 06/08/2024 00:00 7006531211	Revenue - General Fund Southampton F.C. / Revenue - General Fund Auda Stores Revenue - General Fund Telicensins Co.Uk Si	29.00 6.62 189.50
Communities A, Safer Cilv Adults A, Health Hissaine Constitions Adults A, Health Hissaine Constitions Adults A, Health Communities A, Safer Cilv Compliance A, Ealth Cilv Compliance A, Ealth Cilv Compliance A, Safer Cilv Adults A, Health Adults A, Health	ADULHEAL HOUSOPS ADULHEAL COMSAFE COMPLEIS COMSAFE COMSAFE ADULHEAL	Vicub Otherdine AGC-Whole Lift Pathwave - Directiv Delivered Services Heasin Needs SCU-Prouder Relationships Vicub Otherdine OPRESS-Benswerent Services Vicub Otherdine Vicub Otherdine Vicub Otherdine SCU-Prouder Relationships	AGD90 HICHIO 1902 5412 NO26 5412 5412 1902 1902 1902 NO22 5412 1902 1912 1912 1912 1912 1912 1912 19	Homelessness Activity Comestic Abuse & Sexual Violence Youth Offending Team	AA0050 AA0050 A00170 AC0200	Concer / Concer & Court markets Planamerant Courting And Andreas Brassmerant Courting Brassmerant Courting Brassmerant Courting Brassmerant Courting Brassmerant Courting Brassmerant Merchandrate Brassmerant Merchandrate Easter Prices (Plantamenth Caster Prices) Easter Prices (Plantamenth Caster Prices) Easter Prices (Plantamenth Caster Prices) Easter Prices (Plantamenth Ongestiment Courting Brassmerant Brassmeran	Food Audio Visual Stack Other Client Expenses Granths & Contributions Hire of Expenses Granths & Contributions Foreign Expenses Foreign Expenses Foreign Expenses		Revenue - Generalized Ands Strees Revenue - Generalized Revenue -	189.50 80.00 98.23 14.57 18.23 12.73 4.57 20.83 54.09 61.67 50.96 28.94 12.20
Compliance & Leisure Communities & Safer City Communities & Safer City	COMPLEIS COMSAFE COMSAFE	CPRES - Beneavement Services Youth Offending Youth Offending	IN26 SA12 SA12	Norther as Edward Vilolence Youth Offending Years	A02300 A02300 A02300 A02300 A00370 A00170 A00170 A00170	Misc General Merchandise Eatine Place of Placear Pentagon Eatine Placear Placear Pentagon Eatine Placear Pentagon Eatine	Materials Hire of Sports Facilities Hire of Sports Facilities	07/08/2024 00:00 70065326/1 07/08/2024 00:00 70065327/1 07/08/2024 00:00 70065327/1 07/08/2024 00:00 70065323/1 07/08/2024 00:00 70065323/1	Revenue - General Fund Tencin Revenue - General Fund Amuscon* KathalipelS Revenue - General Fund Tencin Revenue - General Fund Tencin	18.23 12.73 4.57
Adults & Health Adults & Health Adults & Health Compliance & Leisure	ADULHEAL ADULHEAL ADULHEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships CPRES - Port Health	HICP HICP	Comentic Abuse & Sexual Violence Comentic Abuse & Sexual Violence Comentic Abuse & Sexual Violence Port Health	AQ0170 AQ0170 AQ0170	Department-Stores Passenier Railware Department-Stores Mac General Merchandise	Grants & Contributions Project Expenses Grants & Contributions Equipment Purchase	08/08/2024/00:00 70005338/1 08/08/2024/00:00 70005338/1	Bevenue - Generalifund Tencin Newman - Generalifund Whun Arjon, Co. Uk Revenue - Generalifund Trainine Bevenue - Generalifund Whun Arion, Co. Uk Revenue - Generalifund Amazor - Biologiolisis Revenue - Generalifund Amazor	20.83 54.09
Complance & Leisure Finance & Corporate Services Communities & Safer City	COMPLEIS FINCORP COMSAFE	CPRES - Port Health Lead Services & Customer Relations Youth Offending	IN 12 1722	Port Health Leasi Parthership Youth Offending Team	A70010 AL0080 AC0200	Max General Merchandise Household Appliance Stones Grocery Stones Supermarkets	Equipment Purchase Other Expenses Food	08/08/2024 00:00 70085340 1 08/08/2024 00:00 70085342 1 08/08/2024 00:00 70085344 1	Revenue - General Fund Amazon' Ba2)g/205 Revenue - General Fund Bah Home Acost tol Revenue - General Fund Axia Superstore	50.98 28.94
Communities & Safer City Communities & Safer City	COMSAFE	Youth Offendine Youth Offendine Youth Offendine	SA12 SA12 SA12 CUID1 CUIS CUIS CUIS CUIFS2 SA127 ASCIPIO	Youth Offending Team Youth Offending Team	AC0200 AC0200	Grocery Stones Supermarkets Grocery Stones Supermarkets	Food	08/08/2024/00:00 7006534711	Rivenue - GeneraliFund Axida Superstone Rivenue - GeneraliFund Axida Stores Rivenue - GeneraliFund Axida Stores	12.20 20.51 0.50
Leader Finance & Corporate Services Finance & Corporate Services	EAD FINCORP FINCORP CHIL COMPLEIS ADULHEAL	Cultural Services Customer Experience Customer Experience	CUS CUS	SeaCity Museum Distal Customer Experience Distal Customer Experience	AG0320 A0010 A0010	Misc General Merchandise Computer Prostammins Data Processins/Internated Svs Design Computer Prostammins/Data Processins/Internated Svs Design	Poulsement Punchase Commutine - Software & Licences Commutine - Software & Licences Purchased Services Corporate Memberships and Subscriptions Equipment Punchase	06/98/2024 00:00 7006235211 08/98/2024 00:00 7006235511 08/98/2024 00:00 7006235711 08/98/2024 00:00 700623511 08/98/2024 00:00 7006236111 08/98/2024 00:00 7006236211	Norman - Central Just Alan Adam Adder Affect Adder Revenue - Central Just Amazon' Zillandidd Revenue - Central Just Brown - Central Just Foreign Exhause Fee Revenue - Central Just Foreign Exhause Fee Revenue - Central Just Brown - Central J	36.26 464.05 12.76
Leader Finance & Comorate Services Finance & Comorate Services Children & Learnine Compliance & Leisune Adults & Health	COMPLEIS ADULHEAL	Education & Learning CPRES - Resistration Services ASC - Whole Life Pathyaya - Directly Delivered Services	CHFS3 EN27 ASCPD	Cleated Customer Experience Cleated Customer Experience Young Carers Service Resistantion Services 22 Kentish Rd Respite Services	A0010 A0010 A00970 A70260 A40070	Communier Possita version State Proce existed finders and disk Decision Communier Prossita version (State Proce existed Interested Size Desirion Bando Orchentera & Entertationers - Note Elementers Classified Good Services - Not Elementers Classified Mac Content Mechandiss	Purchased Services Corporate Memberships and Subscriptions Equipment Purchase	08/08/2024/00:00 7000535811 08/08/2024/00:00 7000536111 08/08/2024/00:00 7000536211	Revenue - General Fund Londown Activity Revenue - General Fund Resistance Office Revenue - General Fund Amazon 'Sv7liddes'	96.00 40.00 18.32
Economic Development Leader Leader	LEAD LEAD	Skills & Employment Support Consorate Communications Libraries	ED50 ED13	Solent Apprenticeship & Skills Hub Communications Material Account	AG0020 A0020 A10220	Muc Publishina And Printina Aucentialina Services Books/Periodicats/Newspapers	Purchased Services Advertising & Publicity - Non Staff Blooks & Publications	11/08/2024 00:00 7006536411 11/08/2024 00:00 7006536511 09/08/2024 00:00 7006536711	Reviense - General Fund Pavasi *whithem Ps Reviense - General Fund Pavasi *whithem Ps Reviense - General Fund Faceb * dec 2062 2 Reviense - General Fund Werk-Mailsubscriptions.	20.51 0.50 36.26 464.05 12.76 96.00 40.00 18.32 56.00 17.00 30.33 42.00
			HICP EDSO ED13	Domastic Abuse & Sexual Vinlence		Books Version cause weepspers Business Services - Not Stewhere Classified Advertisine Services Books Version and Naverneses		09/08/2024/00:00 2000536811	Revenue - General Fund Southampton Chr C Revenue - General Fund Fundhampton Chr C Revenue - General Fund Fundhampton Chr C Revenue - General Fund Revenue - General Fund Revenue - General Fund	42.00 17.00
Lauder Lauder Lauder Lauder	LEAD LEAD LEAD LEAD	Libraries Corporate Communications	ED13	Construint attors Material Account Material Account Construint attors Construint attors	A10020 A10220 A10220 A10020	Books/Periodicals/Newspapers Advertisine Services	Books & Public ations Advertising & Publicity - Non-Staff	10/08/2024 00:00 7006530911 08/08/2024 00:00 70065370[1 08/08/2024 00:00 70065371[1 11/08/2024 00:00 70065374[1	Www.Mailsubscriptions. Revenue - General Fund Www.Mailsubscriptions. Revenue - General Fund Facebit - Sdek-Stute 2	30.33 17.00
Leader Adults & Health Leader Leader Children & Learnine Adults & Health	ADULHEAL LEAD LEAD OHL ADULHEAL	ICLI -Prodes Platrisonahos Coscosta Communications Libraries Libraries Coscosta Communications ASC-Whole Libraries Coscosta Communications ASC-Whole Libraries Vibraries	ASCPD ED 13 CU01 CHS24 HIGP	Material Account Communicated Account Communicated Branches 22 Knethelin Hd Blassels Services Material Account Tudor House Museum Young Pecole Services Committee Communicated Branches Committee Charles Committee Charles	A0020 A40070 A10220 AG0300 AC0300 AC0370	Barieres Forces - NotThembere Classified Adventing Services Adventing Services Adventing Services Books To Venderal Memorane Books To Venderal Memorane Adventing Services Hotel Control Memorane Hotel Control Memorane Hotel Control Memorane Extended Control Exte	Proinci Doennas Advertisine & Publiche - Non-Staff Books & Publications Books & Publications Advertisine & Publications Advertisine & Publications Equipment Purchase Books & Publications Equipment Purchase Equipment Purchase	08/08/2024 00:00 7008537511 08/08/2024 00:00 7008538011 08/08/2024 00:00 7008538111 18/08/2024 00:00 7008538111 08/08/2024 00:00 7008538511	Revenue - General Fuel French - General Fuel Fuel French - General	17.00 20.23 17.00 6.62 20.23 40.59 20.50 20.63 2
Children & Learninst Adults & Health Leader	CHIL ADULHEAL LEAD	Youns Prooles Service ICU - Provider Relationships Libraries	04524 HIGP ED13	Youne People Service Comestic Abuse & Sexual Violence Material Account	AC0300 AC0170 A70220 A70220	Catine Placeu Restaurants Real Estate Aerest and Managers - Rentals Books Periodicals Newscopers Books Periodicals Newscopers	Grants & Contributions Books & Publications	10/08/2024/00:00 7008538411 08/08/2024/00:00 7008538511 12/08/2024/00:00 7008538011 12/08/2024/00:00 7008538111	Revenue - General Fund Poptins Restaurant And Revenue - General Fund Abni Gosson 1sd 1s Revenue - General Fund Guardin News & Media Revenue - General Fund Reach Publishins Sanvi	29.50 143.46 53.99
Leader Leader Leader Adults & Health	LEAD LEAD LEAD ADULHEAL	Libraries Libraries Libraries CU- Provider Relationships	ED13 ED13 HICP	Material Account Material Account Material Account Domestic Abuse & Sexual Violence	A10320 A00170	Books/Periodicals/Newspapers Discount/Stores	Books & Publications Books & Publications Project Expenses	12/08/2024/00:00 70065392/1 12/08/2024/00:00 70065392/1	Revenue - General Fund Reach Publishins Servi Revenue - General Fund Reach Publishins Servi Revenue - General Fund Ando Ltd Revenue - General Fund	22.62 22.62 11.25
Adults & Health Leader	ADULHEAL LEAD	ICU - Provider Relationships Corporate Communications	1013 HICP HICP 1010 1011	Domestic Abuse & Sexual Violence Communications Material Account	A00170 A0020	Discount Stores Advertising Services	Project Doesses	12/08/2024/00:00 7006539212 12/08/2024/00:00 7006539212 12/08/2024/00:00 70065394[1 12/08/2024/00:00 7006539611	Revenue - General Fund Anno Ltd Revenue - General Fund Anno Ltd Revenue - General Fund Facebit - 16th 1250 y 2 Revenue - General Fund Revenue - General Fund Revenue - General Fund	22.00 17.00
Leader Children & Learning	LEAD CHL	Corporate Communications Children & Families First	EDSO CHEGO	Communications Early Help Hubit	A10020 AC0060	SOCIAL VINIGO EL DE VINIGO EL D	South Shibit atons Advertising & Public atons Advertising & Public atons Advertising & Public atons Advertising & Public atons Purchased Services Community Learning Resources Enort	13/08/2024 00:00 70005405 1 13/08/2024 00:00 70005413 1	Neversa - General Verd Anti General Ortina Neversa - General Verd Anti General Ortina	22.00 9.50
Leader Children & Learning Finance & Corporate Services Children & Learnins Adults & Health Adults & Health	CHE CHE FINCORP CHE ADULHEAL	Corporate Communications Children & Families First Accounts Receivable Children & Families First ACC-Whole Life Pathways - Directly Delivered Services ACC-Whole Life Pathways - Directly Delivered Services	EDSO CHEGO DEST CHEGO ASCIPO	Communications Early Helphiddl Accounts Racchable & Dobt Management Early Helphiddl 22 Kerdinh Brid Respite Services 22 Kerdinh Rd Respite Services 22 Kerdinh Rd Respite Services	A0020 A0000 A0000 A0000 A0000 A0000 A0000 A0000	Goot Services - Net Etxewhere Classified Misc General Merchandiss Grocery Store a Supermarkets	Purchased Services Community Learning Resources Food Food	11/08/2024 00:00 70065405/1 11/08/2024 00:00 70065413/1 11/08/2024 00:00 70065413/1 11/08/2024 00:00 70065413/1 11/08/2024 00:00 70065413/1 11/08/2024 00:00 70065418/1	Revenue - GeneraliFund LandiRasistry Ecom Coc Revenue - GeneraliFund B&r 714 Milbrook Revenue - GeneraliFund Auda Groceries Orline	3.00 -11.50 77.66
Adults & Health CityServices - Fleet & Landscapes Trading Children & Learning	ADULHEAL GOPT OHL	ASC - Whole Life Pathways - Directly Delivered Services /	ASCPD ETA60 CHF60	Finet Memt & Admin Overhead A/c Early Help Hubit	AA0070 AT2000 AC0000	Grocery Store a Supermarkets. Marc & Sociality Matali Store s Marc & General Merchandise	Food Equipment Purchase Community Learning Resources	13/08/2024 00:00 7006542111 13/08/2024 00:00 7006542211 13/08/2024 00:00 70065428 1	Revenue - GeneraliFund Auda Groceries Chiline Revenue - GeneraliFund Ammenidace "bibliokic5 : Revenue - GeneraliFund Barn2te Hillbrook Barn2te Hillbrook	-4.40 23.96 9.50
Economic Development	ROODEV	Skills & Employment Support Skills & Employment Support	EDS6	Solent Apprenticeship & Skills Hub	AG0010	Computer Network/Info Services	Purchased Services	12/08/2024/00:00 70005429/1	Revenue - General Fund Deh reoda dow2228025054 : Revenue - General Fund Deh reoda dow2228025054	0.30
Economic Development Adulta 1 Seate City Communities & Sales City Finance & Cooperate Services Finance & Cooperate Services Finance & Cooperate Services	ADULHEAL COMSAFE COMSAFE COMSAFE COMSAFE COMSAFE ADULHEAL FINCORP FINCORP	Solis & Complement Scannort ICU. Provider Reliationships Youth Officialise Account Receivable Account Receivable Accounts Receivable	1007 5512 5512 5512 5512 5512 5612 1007 1008 1008 1008 1008 1009 1008 1009	Solent-Accoretion-this A Salish Islab Convested-Assard-Assard-Violence Youth Offenders Team Opensted Abouth Offenders Team According Teachers of Team According Teachers According Teachers of A Salish Management According Teachers of A Daily Management	AUGUST ACQ170 ACQ100 ACQ100 ACQ100 ACQ100 ACQ100 ACQ170 ACQ170 ACQ170 ACQ170 ACQ170 ACQ170 ACQ170 ACQ170 ACQ170	Comutati Ministrati del Seriona. Lincia del Artificiazioni Scandini California (Santifica A Francia Galleria California Medicina California Ca	Purchased Services Grantha Controlations Hiered Scorets Sacilities Freder Sacilities Freder Sacilities Functioned Services Functioned Services Functioned Services Functioned Services	14/08/2024/00:00 7006543511 14/08/2024/00:00 7006543611 14/08/2024/00:00 7006543911	Revenue - General Just Revenue - General Jus	575.50 5.79 14.88 20.13 29.93 42.75 86.80 3.00 3.00 69.99 337.50
Communities & Safer City Communities & Safer City Communities & Safer City	COMSAFE COMSAFE	Youth Offending Youth Offending Youth Offending	SA12 SA12 SA12	Youth Offending Team Youth Offending Team Youth Offending Team	AC0200 AC0200 AC0200	Membershiol Country Clubs - Sood Piec (Athletic & Private Golf Courses Membershiol Country Clubs - Sood Piec (Khileric & Private Golf Courses Membershiol Country Clubs - Sood Piec (Athletic & Private Golf Courses	Hire of Soorts Facilities Hire of Soorts Facilities Hire of Soorts Facilities	14/08/2024 00:00 7008546411 14/08/2024 00:00 7008546811 14/08/2024 00:00 7008546811 14/08/2024 00:00 7008545211 15/08/2024 00:00 7008545211 15/08/2024 00:00 7008545711	Revenue - Generalifund Teamsport Revenue - Generalifund Teamsport Revenue - Generalifund Teamsport	29.93 42.75
Adults & Health Finance & Corporate Services Finance & Corporate Services	FINCORP FINCORP	ICU - Provider Relationships Accounts Receivable Accounts Receivable	HISOP DEST DEST	Domestic Abuse & Sexual Violence Accounts Receivable & Debt Management Accounts Receivable & Debt Management	A00070 A00000 A00000	Passenier Raibure Gost Senéces - Not Elsewhere Classified Gost Senéces - Not Elsewhere Classified	Project Expenses Purchased Services Purchased Services		Neversia-Generalized Teamsont Services Generalized Landisagily Loon Coc	2.00 2.00
CityServices - Fleet & Landscapes Trading	GOPT	Fleet Trading Area		Vehicle Leasing & Borrowing Costs Landscape Tradinal	AC0170 AT2030 AT2080	Tax Payments Lumber (Suidine Materials Stones	Road Fund Licence Materials - Work Orders	15/08/2024 00:00 7006546411 16/08/2024 00:00 70065468 [1 16/08/2024 00:00 7006547111	Revenue - General Fund Dela Vehicle Tox 33	69.99 337.50 50.63
ObvServices - Fleet & Landscapes Trading ObyServices - Fleet & Landscapes Trading ObvServices - Elect & Landscapes Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Vehicle Leasine & Sorrowine Costs Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs	AT2030 AT2030 AT2030	Tax Payments Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	16/08/2024 00:00 70065472 1 16/08/2024 00:00 70065475 1	Ravenue - General Fund Duta Vehicle Tax 45 Ravenue - General Fund Duta Vehicle Tax 45 Ravenue - General Fund Duta Vehicle Tax 45	452.50 452.50
CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading	GCPT GCPT	Floot Trading Area Floot Trading Area	ETA60 ETA60	Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs	A12030 A12030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	16/08/2024-00:00 70065480/1 16/08/2024-00:00 70065482/1	Revenue - General Fond Dvia Vehicle Tax 44 Revenue - General Fond Dvia Vehicle Tax 33	452.50 327.50
Christerices - Fleet & Landscasee Tradine Christerices - Fleet & Landscasee Tradine Leater	GCPT GCPT CHL GCPT GCPT GCPT LEAD GCPT GCPT	Front Tradition Areas Floot Tradition Areas	ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60 ETA60	Vehicle Leasine & Borrowine Costs	AT2020 AT2020 AC0970 AT2020 AT2020 AT2020	Automobile Rental Assecv Tax Paresents Tax Paresents Tax Paresents	Road Fund Licence Road Fund Licence Road Fund Licence Purchased Services Road Fund Licence Road Fund Licence Road Fund Licence	16/98/2024 00:00 7000548011 16/98/2024 00:00 70005482 [1 16/98/2024 00:00 70005482 [1 16/98/2024 00:00 70005483 11 16/98/2024 00:00 70005484 11 16/98/2024 00:00 70005487 11	Remona - Caracterificati Data Valencia Tra Remona - Caracterificati Data Valencia Tra Aremana - Caracterificati Data Valencia Tra Remona - Caracterificati Data Valencia Tra Aremana - Caracterificati D	51.63 452.50 452.50 452.50 452.50 337.50 180.35 452.50 337.50 452.50 54.13 337.50 337.50
CityServices - Fleet & Landscapes Tradine Leader CityServices - Fleet & Landscapes Tradine CityServices - Fleet & Landscapes Tradine	GEPT GEPT	Floet Trading Area Libraries Floet Trading Area Floet Trading Area	ETAGO ED13 ETAGO	Vehicle Leasine & Borrowine Costs Material Account Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs	AT2030 AT0320 AT2030 AT2030	Tax Parments Books/Periodicals/Newscoopers Tax Parments Tax Parments	Road Fund Licence Books & Publications Road Fund Licence Road Fund Licence	16/08/2024/00:00 7006548711 16/08/2024/00:00 7006548811 16/08/2024/00:00 7006548911 16/08/2024/00:00 7006549111	Revenue - Generali Fund Duks Webbio Tax 44 Revenue - Generali Fund Guardian Neven & Media 5 Revenue - Generali Fund Duks Webbio Tax 22 Revenue - Generali Fund Duks Webbio Tax 22 Control Fund	54.13 327.50
OityServices - Fleet & Landscapes Tradinal	GCPT	First Trading Area First Trading Area	ETA60 ETA60	Vehicle Leasine & Borrowine Costs	AT2030 AT2030				Revenue - Generali Fund Dula Vehicle Tax 31 Revenue - Generali Fund Dula Vehicle Tax 41 Revenue - Generali Fund Dula Vehicle Tax 44	137.50 452.50 452.50
Housins Operations OityServices - Fleet & Landscapes Trading Adulty & Health	GOPT ADJUSTED	Housins Needs	HCN10 ETA60	Homelessness Activity Vehicle Leasine & Sorrowine Costs Domestic Above & Sorrowine Costs	AA0350 AT2030	Tax Parements Grociery Stores Supermarkets Tax Parements Department Stores	Other Client Expenses Road Fund Licence Graph & Contributions	16/08/2024/00:00 70065492/11 16/08/2024/00:00 70065494/11 16/08/2024/00:00 70065493/11 16/08/2024/00:00 70065493/11	Revenue - Generali Fund DAs Vehicia Tax 44 Revenue - Generali Fund DAs Vehicia Tax 44 Revenue - Generali Fund DAs Vehicia Tax 44 Revenue - Generali Fund Adas Sacentation Revenue - Generali Fund DAs Vehicia Tax 32 Revenue - Generali Fund DAs Vehicia Tax 32 Revenue - Generali Fund Weier - Manne - Can Lie	35.50 337.50
Division on the second of the control of the contro	HOLISOPS GCPT ADULHEAL LEAD GCPT FINCORP LEAD GCPT	From States Private (CL) - Provider Relationships Ultraries Finet Tradien Anna Accounts Receivable Congrate Communications Finet Tradien Anna Finet Tradien Anna	190P ED13 ETA60 DEST ED50 ETA60	Vertical Lisaseré à Biotrosiero Lotes Morraliscesse A-Christe Variche Lisaseré à Biotrosiero Centa Comester Abanca Sessari Volence Material Account Vertical Lisaseré à Biotrosiero Centa Accounts Receivable à Doit Manadement Communications	A00170 A70220 A70200 A00000 A00000 A70200 A70200 A70200 AA0070	La Zamandiana La	Road Fund Licence Road Fund Licence Other Client Extense Road Fund Licence Grants & Contributions Road Fund Licence Grants & Contributions Road Fund Licence Purchased Genetic Stone Advertising & Publicity - Non Staff Road Fund Licence	16/98/2024 00:00 7006549611 16/98/2024 00:00 70065590 [1 16/98/2024 00:00 700655911 16/98/2024 00:00 700655911 16/98/2024 00:00 7006559511 16/98/2024 00:00 7006559511	Revotes General/ord Mark Velocia Tai. Dia Velocia Tai. Services General/ord General General/ord General General/ord General General/ord Revotes General/ord Dia Velocia Tai. Services General/ord Revotes G	452.50 452.50 35.50 327.50 -34.99 54.13 452.50 -12.50 24.00 337.50 127.50 1.48 22.25
Leader CityServices - Fleet & Landscapes Trading CityServices - Fleet & Landscapes Trading		Corporate Communications Fleet Trading Area Fleet Trading Area	EDSO ETAGO ETAGO	Communications Vehicle Leasins & Borrowins Costs Vehicle Leasins & Borrowins Costs	A10020 A12030	Advention Services Tax Payments	Advertising & Publicity - Non-Staff Road Fund Licence Road Fund Licence	17/08/2024/03:00 70065504 1 16/08/2024/03:00 70065505 1 16/08/2024/03:00 70065505 1	Revenue - General Fund Facels * *Guntici2* Revenue - General Fund Dvia Vehicle Tax 33	24.00
Leader Adults & Health	GOPT LEAD ADULHEAL	Corporate Communications ASC - Whole Life Pathways - Directly Delivered Services a	EDSO ASCPD	Vence Leasure & corrowner Corro Communications 22 Kentish Rd Resolte Services 22 Kentish Rd Resolte Services	A10020 A40070		Advertising & Publicity - Non-Staff Food	16/08/2024 00:00 70065511/1 19/08/2024 00:00 70065515/1	Revenue - GeneralFund Duta Vehicle Tax 31 Revenue - GeneralFund Facebk*moda@82 Revenue - GeneralFund Facebk*moda@82 Revenue - GeneralFund Lid Gb Southarroton	21.00 1.48
Adults & Health Adults & Health CityServices - Fleet & Landscapes Tradinal Children & Learninal	ADLEHEAL ADLEHEAL GOPT	Landscape Trading Area	ASCPD ETAGO	22 Kertish Rd Resits Services 22 Kertish Rd Resits Services Landscare Tradina Early Helic Hubill	AA0070 AA0070 AT2080	Grocery Store a Supermarkets Grocery Store a Supermarkets Lumber Elisadian Materials Stores	Food Food Materials - Work Orders	19/08/2024/00:00 70065505/1 19/08/2024/00:00 70065505/2 19/08/2024/00:00 70065521/1	Revenue - General Fund Lick Co Southamston Revenue - General Fund Lick Co Southamston Revenue - General Fund Screwk Litek Revenue - General Fund Lick Co Southamston	13.72 13.32
Children & Learnine Children & Learnine Leader	OHL UEAD	Children & Families First	CHF60 CHF60 CU01	Early Helic Hubble Early Helic Hubble SeaCity Museum		Grociary Stores Stope markets Grociary Stores Stope markets Hate General Merchandiae	Community Learning Persources Community Learning Persources Ensulement Purchase Adult's Stock Household Ensulement Community Learning Persources Temporary Accommodation		Ravenue - GeneraliFund Lidi Gb Southamston Ravenue - GeneraliFund Lidi Gb Southamston Ravenue - GeneraliFund Amazon - 1872/20n5	13.72 13.32 18.86 0.25 13.07 76.45 26.65 1.04 286.00 3.65 30.32
Children & Learninst Leader Leader Leader Hossinst Coestions Children & Learning Hossinst Revenue Account	OHL LEAD LEAD HOUSOPS OHL HPA	Libraries Housins Needs Children & Families First Supervision & Management - Housins Needs	CHEGO CUOS ED 13 HCN10 CHEGO	Early Velocitadii Sesicity Nesseum Andersia Account Homelessans Activity Early Heightiddii Homelessans I-HA	AC0900 AG0320 A73320 AA0350 AC0900	Micro Contract Metachanis Services - Not Elementer Classified Micro & Saccial Violenti Elementer Micro & Saccial Violenti Elementer Micro House Furnishing Specially Stores Travel Associated Tour Constitutes Travel Associated Tour Constitutes	Adult's Stock Household Equipment Community Learning Special co.	19/08/2024 00:00 70085522 12 19/08/2024 00:00 70085527 11 19/08/2024 00:00 70085527 11 19/08/2024 00:00 70085528 11 19/08/2024 00:00 70085528 11 19/08/2024 00:00 70085531 11	Revenue - Cesteral Fued Laid Co-Senhamaton Revenue - Cesteral Fued Laid Co-Senhamaton Revenue - Cesteral Fued Senhamaton - Cesteral Fued Senhamaton - Cesteral Fued Senhamaton - Cesteral Fued Revenue - Cesteral Fued Revenue - Cesteral Fued Senhamaton - Cesteral Senhamaton -	76.65 26.65
Housins Revenue Account Communities & Safer City CityServices - Fleet & Landscapes Trading	HRA COMSAFE GOFT	Supervision & Management - Housing Needs :	94945 SA12 ETA60	Homelessness - HRA Youth Offending Team Landscape Trading	AH0170 AC0200 AT2080	Travel American Tour Connators Recreation Services - Not Elsewhere Classified Misc General Merchandise	Temperary Accommodation Hire of Sports Facilities Health & Safety Equipment	19/08/2024 00:00 70065532 1 29/08/2024 00:00 70065539 1 19/08/2024 00:00 70065540 1	Revenue - Housine Revenue Account Bookins.Com 20 Revenue - General Fund Boulder Shack Revenue - General Fund Amazon B0988eb5	296.00
Communities & Safer City Complance & Laisure		Youth Offending CPRES - Licensing	5A12 LP20 LP20		AC0200 A70500 A70500		Hire of Sports Facilities Equipment Purchase	20/08/2024 00:00 7006554111 20/08/2024 00:00 7006554211 20/08/2024 00:00 7006554212		0.00
Communities & Safet City Communities & Safet City Compilance & Linisum Heaster Obserations Communities & Linisum Communities & Safet City	COMPLEIS COMPLEIS HOUSOPS COMPLEIS	CPRES - Liceraing Housiant Mond CPRES - Resistantion Services Youth Offending Youth Offending Youth Offendins Youth Offendins Youth Chloridins Facilities Facilities	HCN10 BN27	Youth Offender Nam Licensier-Tabls Licensier-Tabls Licensier-Tabls Morrole stress Lichter Beststrein Services Youth Offender Same Youth Offender Same Youth Offender Sam Licensier-Tabls Licensier-Tabls Jacobsenser-Tabls Jacobsens	A40350 A40350 A10260	Recrusing Services - Ind Europhere Coasside Nex. Socialish designed and the Coasside Nex. Socialish designed and the Coasside Conf. Services - Inditionals Classified Nex. Coasside Servicional Nex. Coasside Servicional Nex. Coasside Servicional Nex. Socialish designed Nex. Socialish Nex. Socialish designed Nex. Socialish Nex. So	His of Scorts Facilities Equipment Purchase Equipment Purchase Public I Instruct Staff Equipment Purchase His of Sports Facilities Food His of Scorts Facilities Equipment Child Scorts General Child		Remain. General and Basilet Part Remain. General and Remain Remain. General and Remain. Ge	23.49 5.57 73.00 24.99
Communities & Safer City Communities & Safer City Communities & Safer City	COMPLEIS COMSAFE COMSAFE COMSAFE COMPLEIS ECODEV	Youth Offending Youth Offending	9412 9412	Youth Offending Team Youth Offending Team Youth Offending Team	AC0200 AC0200	Hecroston Services - Not assessive Cassined Groc envisions State markets Recreation Services - Not Essessive Classified	Food Hire of Sports Facilities	28/08/2024 00:00 70005548/1 28/08/2024 00:00 70005568/1 28/08/2024 00:00 70005569/1 28/08/2024 00:00 7000556/1 28/08/2024 00:00 7000556/1 28/08/2024 00:00 7000556/1 28/08/2024 00:00 7000556/1	Revenue - Generali und Boulder Shack Revenue - Generali Fund Auda Superatore Revenue - Generali Fund Boulder Shack	23.32 4.94
		CPRES - Licensins Facilities CPRES - Licensins	NCM10 EN27 5412 5412 5412 1920 1920 1920 1920 1920 1920		A40350 A10360 A00300 A00300 A00300 A00300 A30500 A30570 A30510		Equipment Purchase General Office Expenses Equipment Purchase		November - Generali Fund Boulder Shack Account State Berein - Generali Fund Boulder Shack Ammentation - Foliachtif State Bereina - Generali Fund Ammentation - Foliachtif State Bereina - Generali Fund Ammentation - Foliachtif State - Generali Fund Ammentation - Foliachtif State - Generali Fund Ammentation - Foliachtif State - Foliachti	24.99 4.95 23.32 4.94 128.33 200.00 14.16 1.88 48.33
Compliance & Leisure CityServices - Fleet & Landscapes Trading Children & Learning	COMPLEIS GOPT CHIL	Education & Learning	CHF53	Licensins - Taxis Landscace Tradins Youns Carers Service	A10510 A12080 AC0970	Mac & SocialityRetailStores Mac General Mechandise Automobile Rental Asency	Equipment Purchase Equipment Purchase Purchased Services	29/08/2024/03:00 7008558811 19/08/2024/03:00 7008557411 21/08/2024/03:00 7008557711	Revenue - GeneralFund Amazon* Jakobio5 (Revenue - GeneralFund U-DriveLimited 11	150.00
Leader Adults & Health Communities & Safer City	LEAD ADULHEAL COMSAFE	Libraries	00053 0013 HICP SA12	Tourist Literation Central & Branch Libraries Domestic Abuse & Sexual Violence Youth Offendind Team	A10200 A00170 AC0200	Misc General Merchandise Department Stone Company Ones Supermediate	Equipment Purchase Grants & Contributions Enert	21/08/2024 00:00 70005578 1 21/08/2024 00:00 70005579 1 21/08/2024 00:00 70005580 1	Revenue - General Fund Amazon* 3162a1w5 Revenue - General Fund Wew Arron, CoUk Revenue - General Fund Lid Gb Southarroton	22.79 34.99 12.11
Communities & Safer City Christoricus - Fleet & Landscapes Trading Chryservicus - Fleet & Landscapes Trading Leader Children & Learning Children & Learning Children & Learning	GCPT GCPT	Youth Offendine Landscape Tradine Area Landscape Tradine Area Lindscape Tradine Area Libraries Education & Learnine Landscape Tradine Area	ETAGO ETAGO ED 13		AC0200 AT2080 AT2080 AT2080 AC0970 AT2080	Grace vi Zone a Zuser marieta Marc A Sociality MatalliSores Marc A Speciality MatalliSores Marc General Mechandise Automobile Rental Avercy Marc A Speciality MatalliSores	Food Equipment Purchase Health & Sahely Equipment Equipment Purchase Purchased Services Equipment Purchase	21/08/2024/03:00 70065581 1 21/08/2024/03:00 70065583 1 21/08/2024/03:00 70065583 1	Revenue - General Fund Amontéplac e* 177/18/46 Revenue - General Fund Amontéplac e* 267/16/65 Revenue - General Fund Revenue - General Fund	92.79 34.99 12.11 17.71 14.16 52.91 -150.00 67.93 5.21 12.99 95.66 11.33
Children & Learning CityServices - Fleet & Landscapes Trading	GCPT GCPT LEAD CHL GCPT	Education & Learning Landscape Trading Area	ETAGO ETAGO ED 13 CHESO ETAGO	Landscape Trading Central & Branch Libraries Yound Carers Service Landscape Trading Youth Offending Team	AC0970 AT2080	Automobile Rental Assecu Misc & Speciality Retail Stores	Purchased Services Equipment Purchase	21/08/2024 00:00 7006558111 21/08/2024 00:00 7006558111 21/08/2024 00:00 7006558411 21/08/2024 00:00 7006558511 21/08/2024 00:00 7006558511 21/08/2024 00:00 7006558111	Bromas - Generalitand Ammentations *17/10/2465 Bromas - Generalitand Ammentations *207/10/2465 Bromas - Generalitand Amazon* tudde éta. Bromas - Generalitand U-Drov Limited -11 Bromas - Generalitand Amazon* tudde *407/2465	150.00 67.93
Communities & Safer City Leader Leader	COMSAFE LEAD LEAD	Youth Offendine Libraries Libraries	SA12 ED13 ED13	Central & Branch Litraries Central & Branch Litraries	AC0200 A70200 A70200 A70200	Grocery Stores Supermarkets Max General Merchandise Max General Merchandise Max General Merchandise	Food Equipment Purchase Equipment Purchase Equipment Purchase	21/08/2024 00:00 70065582 1 21/08/2024 00:00 70065584 1 21/08/2024 00:00 70065594 2	Revenue - GeneralFund Walforse 720 Revenue - GeneralFund Amazon* DiStrolland Revenue - GeneralFund Amazon* DiStrolland Revenue - GeneralFund Amazon* DiStrolland	5.21 13.99 26.66
Leader Leader CityServices - Fleet & Landscapes Tradinal	LEAD	Libraries Libraries	ED13	Central & Branch Libraries Central & Branch Libraries Landscape Tradine		Mac General Merchandine Mac & Sociality Retail Stores Mac & Sociality Retail Stores	Equipment Purchase Equipment Purchase	21/08/2024/00:00 7006559413 21/08/2024/00:00 7006559511 21/08/2024/00:00 7006559611	Revenue - General Fund Amazon* D28rdism5 Revenue - General Fund Amonbusiness *088r277s5 Revenue - General Fund Amonbusiness *181c2tc5	29.12 79.10
CityServices - Fleet & Landscapes Tradinal	GOPT GOPT LEAD COMSAFE	Landscape Tradinal Area Corporate Communications Youth Offendinal	ETAGO ETAGO EDSO SA12	Landscape Tradinal Communications	AT2000 AT2000 A0020 AC0200	Nac. 4 Special Violentia Cores Nac. 4 Special Violentia Cores Nac. 4 Special Violentia Cores Distal Goods - Larse Distal Goods Merchant Groce Violentia Goods - Exercita Goods Merchant	Equipment Purchase	21/08/2024 00:00 7006599911 23/08/2024 00:00 7006560011 22/08/2024 00:00 7006560311	Revenue - General Fund Amonenistator e*uklivititis5 Revenue - General Fund Asale Com/Bill Revenue - General Fund Asala Stores	29.12 79.10 17.62 7.49 11.67 296.00 54.17 21.190 22.20 333.94 207.45 29.13
Leader Communities & Safer City Transport Capital Adults & Health CityServicus - Fleet & Landscapes Tradinal Environment & Transport	COMSAFE CCAP ADULHEAL GCPT ENVTRAN	Concorate Communications Visus Offendins Internated Transcert ASC - Union & Assiste Well - Persouncins Landscase Transcert ASC - Union & Assiste Well - Persouncins Landscase Transcert Individual - Waste Operations Universities Universities	SA12 CCAPI ASCLR ETAGO EN 50 ED 12 CCAPI ED 13	Youth Offending Team FTITherns 2 - Sustainable Urban Lossistics Connect Landscape Trading Waste - Domestic Collections	AC0200 CG0217 AA0050 AT2080 A73060	Grocov Zione Kloser markets Committer Schware Storens God Sancies - Net Stavehane Classified Max. & Sociobin/Retail/Storen Ratinade	Food Other Castlal Expenditure Recruitment Expenses Equipment Purchase Conference & Seminars	22/08/2024 00:00 70065803 1 22/08/2024 00:00 70065803 1 22/08/2024 00:00 70065805 1 22/08/2024 00:00 70065805 1 22/08/2024 00:00 70065803 1 22/08/2024 00:00 70065803 1	Bryonar - General Fund Auda Storea	195.00 229.00 54.17
Environment & Transport Leader Transport Capital Leader	CDAP	ObvServices - Waste Operations Ubstantia Intervated Transport	ENSO ED13 CCAPI	Material Account ET/Thurse 2 - Sestainable bhos constitute	A72220		Other Capital Expenditure	22/08/2024/00:00 70005809/1 22/08/2024/00:00 70005613/1	Revenue - General Fund Wew Fa, Co. UK 2: Revenue - General Fund Newsourt Media Group Capital - General Fund Liveburz Online Ltd 3:	213.90 23.20 233.94
Leader	LEAD	Libraries	ED13	F12 Interes 2 - sustainable Urban Lossettics Central & Branch Litraries Central & Branch Litraries Material Account	CG0217 A10280 A10280 A10290	Corrouter Software Stores Calairers Max General Merchandiss Mary Dishlation And Evitation	Purchases for Sale/Hire Equipment Purchase	22/08/2024/00:00 70065615 1 21/08/2024/00:00 70065617/1	Capital - General Fund Livebuzz Chline Ltd 32 Revenue - General Fund Pioneer Vending 26 Revenue - General Fund Amazon - 26040345 Revenue - General Fund Amazon - 26040345	207.45 29.13
Leader Leader Adults & Health	LEAD LEAD ADULHEAL		ED13 ED50 ASCPD	Communications	A10220 A0020 AA0070	Misc Publishins And Printins Advertising Services Grocero Store Sources Hards Lumber (Buildins Materials Stores	Books & Publications Advertising & Publicity - Non-Staff Food	22/08/2024/03:00 7000561811 22/08/2024/03:00 7000561911 22/08/2024/03:00 7000562011	Revenue - General Fund Tesco Stones 5529	79.40 27.00 1.75 63.22
Housins Revenue Account CityServices - Fleet & Landscapes Tradins Adults & Health	HRA GOPT ADULHEAL ADULHEAL GOPT ADULHEAL	Corporate Communications AGC-Whole Life Partners—Directly Delivered Services Sacen-vision & Hanasement—Housine Manasement Free Trades Advancement SCU - Provides Relationships AGC-Whole Life Partners—Directly Delivered Services Landscare Trades Aven AGC-Whole Life Partners—Directly Delivered Services Youth Officedite Youth Officedite	SEMM SETAGO HIGOP ASCIPIO STAGO ASCIPIO	2.7 X/mmm via via state a survivos Euros en Vienis homos de Curce en Nienis homos homos de Posicio et Vienis el Lausaira A Eurora via Casta Comeratia C. Auda en E. Sarvaza Violence el 22 Xerelinis Pad Plassaite Services Elandiscacio Frandres Europea el Sarvaza Violence el 2.2 Xerelinis Pad Plassaite Services el 2.2 Xerelinis Pad Plassaite el 2.2 X		Tax Payments	Materials Road Fund Licence Project Expenses	22/98/2024/00:00 7006562311 22/98/2024/00:00 7006562411 22/98/2024/00:00 7006562611	Revenue - Housine Revenue Account Wickes Southamoton 6	41.22 227.50 9.50
CityServices - Fleet & Landscapes Tradinel Adults & Health Adults & Health CityServices - Fleet & Landscapes Tradinel Adults & Health	ADULHEAL GOPT ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Services a Landscape Trading Area ASC - Whole Life Pathways - Directly Delivered Services a	ASCPD STAGO ASCPD	22 Kentish Rd Respite Services Landscape Tradins 22 Kentish Rd Respite Services	AT2030 A00170 A40070 AT2080 A40070	Grocery Zeene Xisonermanistic Grocery Zeene Xisonermanistic Mark & Sonicality Wattall Sizone Grocery Zeene Yeele Sizonermanistic Grocery Zeene & Coopermanistic Grocery Zeene & Coopermanistic	Food	22/08/2024 00:00 70065624 11 22/08/2024 00:00 70065624 11 26/08/2024 00:00 70065621 11 26/08/2024 00:00 70065624 11 26/08/2024 00:00 70065637 11	Revenue - Centeral Fund Dela Virola Tar. 200 New York Control Tar. 200 Newson - Centeral Fund Tarco Steme 2000 Newson - Centeral Fund And Sircovine Celline Sircovine Celline Newson - Centeral Fund And Sircovine Celline	-5.10 23.90 57.68
CityServices - Fleet & Landscapes Tradine CityServices - Fleet & Landscapes Tradine	GCPT GCPT	Fleet Trading Area	SA12 ETA60 ETA60	Youth Offending Team Vehicle Leasing & Sorrowing Costs Vehicle Leasing & Sorrowing Costs	AC0200 AT2030 AT2030	Tax Parments	Food Food Food Road Fund Licence Road Fund Licence	23/08/2024 00:00 70065638 1 23/08/2024 00:00 70065639 1 23/08/2024 00:00 70065640 1	Revenue - General Fund Dela Vehicle Tax 33 Revenue - General Fund Dela Vehicle Tax 33	9.50 -5.10 23.90 57.60 14.04 237.50 237.50
Leader Housin/Revenue Account Ob/Services - Fieet & Landscapes Trading	LEAD HRA GOPT		ED50 SMMM ETA40	Vetical Leasins & Borrowine Leans Communications Central Neishbourhood Wanders Vehicle Leasing & Borrowing Ceats Vehicle Leasing & Borrowing Ceats	A10020 AH0740 A72030		Advertising & Publicity - Non-Staff Equipment Purchase Pand Fund I seems	25/08/2024/03/00 7006564211 23/08/2024/03/00 7006564611 23/08/2024/03/00 70065650]1	Revenue - General Fund Facebk *cwexh8ir2	30.00
Leader Heatint Prevenue Account Chylaroices - Flee & Landscapes Trading Chylaroices - Flee & Landscapes Trading Chylaroices - Flee & Landscapes Trading Heatint Prevenue Account Communities - Flee & Landscapes Trading Chylaroices - Flee & Landscapes Trading Chylaroices - Flee & Landscapes Trading Chylaroices - Flee & Landscapes Trading Children & Landscapes Trading Children & Landscapes Trading	GCPT HRA COMSAGE			Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowind Costs Homelessness - NRA Independent Consessic Violence Advisor - IDVA & PIPPA & IRIS		Advantage Services Plant & Security Methods Derve Ins Premain	Road Fund Licence Other Client Spenses Project Spenses		Revotes - General Fuel Revotes - Househours Accessed - Revotes - General Fuel Revotes - Househours Accessed - Revotes - General Fuel Revo	17.45 327.50 327.50 35.00 33.80 327.50 327.50 327.50 327.50 327.50
CityServices - Fieet & Landscapes Tradinal CityServices - Fieet & Landscapes Tradinal CityServices - Fieet & Landscapes Tradinal	HPA COMSAFE GOPT GOPT GOPT	Finet Trading Area Finet Trading Area	9995 5A10 ETA60 ETA60 ETA60	Homelessness - HRA Independent Dements Violence Advisor - IDVA & PIPPA & IRIS Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs Vehicle Leasine & Borrowine Costs	AH0170 AA0270 AT2030 AT2030 AT2030	Tax Parments Tax Parments	Road Fund Licence Other Client Eleannes Project Eleannes Fload Fund Licence Fload Fund Licence Fload Fund Licence	22/08/2024 00:00 70065652 1 22/08/2024 00:00 70065652 1 22/08/2024 00:00 70065655 1 22/08/2024 00:00 70065655 1 22/08/2024 00:00 70065655 1 22/08/2024 00:00 70065655 1	Ravenue - General Fund Dida Vehicle Tax 3: Ravenue - General Fund Dida Vehicle Tax 3:	227.50 227.50
City Services - Eleat & Landor ones Tradinal	GOPT CHIL GOPT GOPT	Fleet Trading Area Education & Learning Fleet Trading Area	ETA40 CHF53 ETA40 ETA40	Education Psychologists.	AT2030 AC0550 AT2030 AT2030	Tax Payments Talecon Services - Phone/Fax Tax Payments Tax Payments Tax Payments	Equipment Purchase Road Fund Licence	25/08/2024/00:00 7000585711 23/08/2024/00:00 7000585911	Revenue - General Fund Dela Vehicie Tax 32 Revenue - General Fund Zoom, Us 888-759-9686 5 Revenue - General Fund Dela Vehicie Tax 32	12.99 227.50
OityServices - Fleet & Landscapes Trading Communities & Safer City CityServices - Fleet & Landscapes Trading	COMSAFE	Youth Offending	ETA60 SA12 ETA60	Vehicle Leasing & Borrowing Costs Youth Offending Seam Vehicle Leasing & Borrowing Costs	AT2030 AC0200 AT2030	Tax Payments Public Ocumes Tax Payments Tax Payments	Road Fund Licence Hire of Sports Facilities Road Fund Licence	23/98/2024/03:00 70065662 1 27/98/2024/03:00 70065664 1 27/98/2024/03:00 70065661 1	Revenue - General Fund Artineton Golf Limited	227.50 28.22 452.50
OhrServices - Fleet & Landscapes Tradine Correllance & Leisune Children & Learnine Children & Learnine Children & Conscents Services Conscentishes - Services Conscentishes & Safet Child Children & Safet Children Communities & Safet Children Communities & Safet Children Communities & Safet Children Children & Safet Children Children Children & Safet Children C	CHIL	CPRSS - Resistration Services Education & Learning Fleet Trading Area	DN 27 CH F53 ETA40	Resistration Services Yourse Carers Service	A10260 AC0970 A12030	Misc & SpecialityRetail Stores Bands/On-hestra Entertainers - NotElsewhere Classified Tax Paymenth	Equipment Purchase Purchased Services Road Fund Licence	27/08/2024/00:00 70005672/11 27/08/2024/00:00 70005673/11 27/08/2024/00:00 70005674/11	Revenue - General Fund Amenbusiness *sibusbud5 Revenue - General Fund Londown Activity 6 Revenue - General Fund Dvia Vehicle Tax 30	3.84 69.00 237.50
Finance & Corporate Senices Communities & Safer City OltySenices - Elect & Landers	FINCORP COMSAFE GOPT	Democratic Representation & Managemen Youth Offending First Trading Area	LP05 SA12 ETA60	Members Youth Offending Team Vehicle Leading & Borrowing Costs	AL0230 AC0230 AT2430 AC0230 AT2030	Nac General Merchandise Nac General Merchandise Nac FoodStree - Commission States & Specialty Markets Tax Pammani Nac PoodStree - Commission States & Specialty Markets Tax Pammani Tax Pammani Tax Pammani	Other Expenses Food	27/08/2024 00:00 7000587311 27/08/2024 00:00 7000587311 27/08/2024 00:00 7000588311 27/08/2024 00:00 7000588311 27/08/2024 00:00 7000588411	Bereman - General Fund Anapore - 2000 dato Bereman - General Fund Be	22.37 2.35 237 %
CityServices - Fieet & Landscapes Trading Communities & Safer City CityServices - Fieet & Landscapes Trading CityServices - Fieet & Landscapes Trading	FINICORP COMSAFE GCPT COMSAFE GCPT GCPT GCPT	From Linear Power Democratic Recresentation & Managemen Youth Offendine Fleet Traden Ana Youth Offendine Fleet Trading Ana Fleet Trading Ana Fleet Trading Ana Fleet Trading Ana	5A12 5TA60	Youth Offending Fearn Vehicle Leasing & Borrowing Costs	AC0200 AT2030	Misc Food Stores - Convenience Stores & Specially Markets Tax Payments Tax December	Road Fund Licence Food Road Fund Licence Road Fund Licence	27/08/2024/00:00 7006568011 27/08/2024/00:00 7006568111 27/08/2024/00:00 70065684[1 27/08/2024/00:00 7006568511	Revenue - General Fund Hedes End Golf Centre Revenue - General Fund Dvia Vehicle Tax 32 Revenue - General Fund Dvia Vehicle Tax 32	2.35 237.50
CityServices - Fleet & Landscapes Tradine Communities & Safer City	GCFT COMSAFE	Floet Trading Area Floet Trading Area Youth Offending CPRES- Resistration Services	IN27 CHF02 ITA00 IP50 IFA0 IP55 SA12 ITA00 SA12 ITA00	Vertical, Lasanir a Activismic Licias Vertical Lasanir a Biornamic Casta Vertical Lasanir a Biornami	AT20200 AT20200 AC02000 AT02000	Tax Parments Tax Parments Grocery Stores Supermarkets	Road Fund Licence Food	27/08/2024/00:00 70065685/1 27/08/2024/00:00 70065685/1	Revenue - GeneralFund Dela Vehicle Tax 33 Revenue - GeneralFund Dela Vehicle Tax 33 Revenue - GeneralFund Axia Stores	3.84 69.00 22.37 2.25 2.37 2.25 2.37 2.37 2.37 2.37 2.37 2.37 2.37 2.37
Compliance & Leisure Communities & Safer City Children & Learning Finance & Corporate Services	COMPLEIS COMSAFE CHL FINCORP	CPRES - Resistration Services Youth Offendine Young Peoples Service	EN27 SA12 CHS24 LP65	Resistration Services Youth Offending Team Young People Service®	A70200 AC0200 AC0300	Misc & Sone Laid to Wartail Stores Misc Roed Stores Convenience Stores & Sone Laib Markets Travelodge Masc & Sone Laid to Wartail Stores	Equipment Purchase	27/08/2024/00:00 70065896/1 27/08/2024/00:00 70065899/1 28/08/2024/00:00 70065701/1	Revenue - General Fund Ammbusiness *1640m3625 Revenue - General Fund Hedes End Golf Centre Revenue - General Fund Travelodge Gb0000	2.89 2.35 77.49
Finance & Corporate Services. Children & Learnine Compliance & Leisure	CHIL COMPLEIS	Democratic Representation & Managemen Young Peoples Service CPRES - Environmental Health & Scientific Services	LP05 CH524 EN 20	Chic Ceremonies Young People Service Environmental Health	AL0020 AC0300 A10200	Misc & SocialityRataliStores Travelodes Tolis And Bridge Fees	Food Temporary Accomedation Other Exemens Temporary Accomedation Public TransportStaff Hire of Scorts Facilities Hire of Scorts Facilities Stationery		Revenue - General Fund Mnk*obotosenic : Revenue - General Fund Travelodes G50000 1: Revenue - General Fund Tit Business Soon Web	25.00 132.33 12.50
Children & Learninat Compliance & Leiture Communities & Safer City Communities & Safer City Communities & Safer City Children & Learninat Hossins Revenue Account	CHE COMPLEIS COMSAFE COMSAFE CHE HEA	CPMSS - Resistation Services Young Trough Trough Trough Trough Trough Service Description Services Tourn Trough Services Offices Services Offices Services Voun Chemical Young Trough Services Trough Trough Services Trough Services Vound Chemical Young Trough Services Tourn Ser	01524 8N20 SA12 SA12 O1524 SHIS	Restations Services Young Proping Services Servi	AC02000 AC02000 AC02000 AC02000 AC02000 AC02000 AC02000 AC02000 AC02000 AC02000 AC02000	Transisce Transi	Hire of Sports Facilities Hire of Sports Facilities Stationery	28/98/2024 00:00 7006579511 27/98/2024 00:00 70065793/1 28/98/2024 00:00 70065734/1 28/98/2024 00:00 70065734/1 28/98/2024 00:00 70065734/1 28/98/2024 00:00 70065731/1 28/98/2024 00:00 70065731/1	Revotate-General June	67.50 7.50 30.74
Children & Learninst Housinst Revenue Account Communities & Safer City Children & Learninst	CHE HRA COMSAFE CHE COMSAFE	Yound Peoples Service Supervision & Management - Housing Needs Youth Offending Yound Peoples Service	01526 9965 5A12 01526	Yound Pecols Service® Homelesuness - HRA Youth Offending Team Young Pecols Service®	AC0300 AH0170 AC0200 AC0300	Max & SocialityRetal/Stores Gout Services - Not Elsewhere Classified Grocery Stores Supermarkets Max & SocialityRetal/Stores	Stationery Other Client Expenses Food Other Client Expenses Miss of Sports Expenses	29/08/2024/00:00 7006573311 29/08/2024/00:00 7006573111 29/08/2024/00:00 7006573211 29/08/2024/00:00 7006573411	Revenue - General Fund Ammeniatace * 1 des2in 5 Revenue - Housins Revenue Account Gen Resister Office Revenue - General Fund Anda Stores Revenue - General Fund Ammeniatoce * Seli (22 w/s	12.50 23.26
Communities & Safer City Communities & Safer City	COMSAFE	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team Youth Offending Team	AC0200 AC0200	Membershiol Country Clubs - Sport/Rec (Athletic & Private Golf Courses Membershiol Country Clubs - Sport/Rec (Athletic & Private Golf Courses	Hire of Sports Facilities	29/08/2024/00:00 7006573611 29/08/2024/00:00 7006573811	Revenue - General Fund Amorenistolace - Selli (20x4)5 Revenue - General Fund Teamsoort Revenue - General Fund Teamsoort	2.17 23.50
Adults & Health Children & Learnine Communities & Safer City Manufacture Person	ADULHEAL CHIL COMSAFE		HICP CHS24 SA12	Domestic Abuse & Sexual Violence Yours People Service® Youth Offending Seam	AC0300 AC0300 AC0200	Department Stores Travel Association Coerators Grover Stores Store markets Annual Proposition Store	Project Expenses Reet - Non Standard Food	29/08/2024/03:00 7000574511 29/08/2024/03:00 7000575111 29/08/2024/03:00 7000575211	Revenue - General Fund Were Annox Co. Uk Revenue - General Fund Holidar Furment Aur 55 Revenue - General Fund Aud Stores	14.50 555.00 13.33
Contraction & Colormal Communities & Safer City Housing Revenue Account Adults & Health Adults & Health Housing Revenue Account Compliance & Leitune Housing Revenue Account	HEA ADULHEAL ADULHEAL HEA COMPLEIS	Source-Main & Management - Supported Mousing ASC - Whole Life Pathway - Directly Delivered Services s ASC - Whole Life Pathway - Directly Delivered Services s Source-Main & Pathway - Directly Delivered Services s Source-Main & Management - Supported Housing Emergency Planning Support	299H ASCPD ASCPD 299H LP2S 599H	Supported Houseline 22 Kerelinh Rd Respite Services 22 Kerelinh Rd Respite Services 22 Kerelinh Rd Respite Services Supported Houseline Emergency Planning Supported Houseline	AM0750 AA0070 AA0070 AM0750 AM0750 AM0750	Mice & Gonzellan Gataliticare s Gracery Stores Region marketis Bossim Allera Marc & Gonzellan Oldera Harting Gonz Stores (1982) Gonz Stores (1982) Marc & Gonzellan Oldera Harting Marc & Gonzellan Hart	Equipment Punchase Food Durchased Services	30/08/2024/00:00 70085757/11 01/09/2024/00:00 70085759/1 31/08/2024/00:00 70085759/1 36/08/2024/00:00 70085768/1 36/08/2024/00:00 70085761/1 36/08/2024/00:00 70085771/1	Remain - Hospital Remains Account Amenistics or "ModeStata" Reversa - General Fund Remain - General Fund Persona - General Fund Persona - General Fund Persona - General Fund Remain - Remains Remains Account Remain - General Fund Remains - General Fund	75.52 47.21 40.00
Housins Revenue Account Compliance & Leisure Housins Revenue Account		Supervision & Management - Supported Housing Emergency Planning Supervision & Management - Supported Housing	59101 1725 59001	Supported Housins Emergency Planning Supported Housins	AH0750 A10230 AH0750	Peac & SpecialityRetailStores Goot Services - Not Elsewhere Classified Mac & SpecialityRetailStores	Equipment Punchase Telephone Charges Equipment Punchase		Revenue - Housine Revenue Account Amonimistalos e "3ú/us2245 12 Revenue - General Fund Pageone 2 Revenue - Housine Revenue Account Amonimistalos e "a75v/8225 12	13.22 75.52 47.21 40.00 129.17 22.44 152.49 -4.55 9.38
Adults & Health Leader Leader	ADULHEAL LEAD LEAD	ASC - Whole Life Pathways - Directly Delivered Services (Corporate Communications	ASCPD EDSO EDSO	22 Xentish Rd Respite Services Communications Communications	AA0070 A0020 A0020	Grocery Stores Supermarkets Advertising Services Computer Software Stores	Food Advertising & Publicity - Non-Staff Computing - Software & Licences	01/99/2024 00:00 7006577711 30/98/2024 00:00 70065779 1 02/99/2024 00:00 7006578111	Ravenue - General Fund Auda Groceries Ordine Ravenue - General Fund Facebk • Orlen Rijc Ravenue - General Fund Foreien Exchanse Fee	4.55 9.30 0.02

Leader Communities & Safer City Communities & Safer City Adults & Health	COMSAFE COMSAFE ADULHEAL	Corporate Communications Youth Offending Youth Offending ASC - Whole Life Pathways - Directly Delivered Service	5050 SA12 SA12 SA12	Communications	A10020 AC0230 AC0230 AA0040 AL0020 AL0020 AM0170	Computer Software Stores Grocery Stores Supermarkets Grocery Stores Supermarkets Good Services - Not Disserbene Classified	Computine - Software & Licences Food Food	02/09/2024 00:00 7000578211 20/09/2024 00:00 7000578511 02/09/2024 00:00 70005791[1 02/09/2024 00:00 7000579211	Revenue - General Fund Revenue - Housine Revenue Account	Sinch Mallaun Aldi 7775 Aada Superstore Roval Victoria Country	0.92
Communities & Safer City Communities & Safer City	COMSAFE	Youth Offending Youth Offending	SA12 SA12	Confrontications Youth Offending Team Youth Offending Team Southamoton Day Services	AC0200 AC0200	Grocery Stores Supermarkets Grocery Stores Supermarkets	Food Food	02/09/2024/00:00 70065791 1	Revenue - General Fund Revenue - General Fund	Aldi 7775 Anda Superatore	0.92 5.85 0.25 50.00 11.00 9.20 42.00
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Service	es ASCPD	Southamoton Day Services	AACOSD HACCOD	Gost Services - Not Elsewhere Classified		02/09/2024/00:00 70005792/1	Revenue - General Fund	Royal Victoria Country	50.00
Finance & Corporate Services Finance & Corporate Services	FINCORP	Democratic Representation & Managemen Democratic Representation & Managemen	LP05 LP05 SMHS SA12	Clvic Geremonies Clvic Geremonies	AL0020	Taxicabs And Limousines Taxicabs And Limousines Goot Services - Not Elsewhere Classified	Other Expenses Other Expenses	02/03/2024/00:00 70005793/11 02/03/2024/00:00 70005796/1 02/03/2024/00:00 70005804/1	Revenue - General Fund	Radio / West Ouzy Cars Radio / West Quay Cars	9.20
Housins Revenue Account Communities & Safer City	COMSAFE	Supervision & Management - Housing Needs Youth Offending	590/5 5A12	Homelessness - HRA Youth Offending Team	AH0170 AC0200	Gout Services - Not Elsewhere Classified Grocery Stores/Supermarkets	Other Client Expenses Food	02/09/2024 00:00 70065804 11 02/09/2024 00:00 70065813 11	Revenue - Housine Revenue Account Revenue - General Fund	Gen Resister Office Auda Stores	42.00 25.25
Children & Learning Children & Learning	CHL	Children & Families First Young Peoples Service	CHEES CHEES	Early Help Hubb Young People Service	AC0000 AC0000	Grociery Stores Supermarkets Grociery Stores Supermarkets	Food Food	03/09/2024 00:00 70065823 1 03/09/2024 00:00 70065841 1	Revenue - General Fund Revenue - General Fund	Aid: 7775 Axid: Superatore	25.55 1.21
Communities & Safer City	COMSAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Grocery Stores Supermarkets	Project Expenses	04/09/2024/00:00 7006588711	Revenue - General Fund	Aldi 7775	4.42
Communities & Safer City DSG Funding	COMSAFE DSG	Domestic Violence DSG Early Years Block	SA10 DYB	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Start Point Northam	AA0370 AC0630	Grocery Stones Supermarkets Grocery Stones Supermarkets	Project Expenses Food	04/99/2024 00:00 7006588712 04/99/2024 00:00 7006589511	Revenue - General Fund Revenue - General Fund	Aldi 7775 Seimburya Co Uk	3.82 49.82
DSG Funding	DSG		EYB	Start Point Northam	AC0630	Grocery Stores Supermarkets Miss & Sanciality Retail Stores	Food Health & Safety Equipment	04/09/2024 00:00 70065895 12 04/09/2024 00:00 70065905 13	Revenue - General Fund	Salmsburys, Co.Uk	1.25
Housine Revenue Account Economic Development	HRA ECODEV	Supervision & Management - Supported Housing Skills & Employment Support Democratic Representation & Managemen	\$1000 ED56	Susported Housins Solent Apprenticeship & Skills Hub	AH0750 AG0020	Business Services - Not Elsewhere Classified	Purchased Services	04/09/2024 00:00 70065906 1	Revenue - Housine Revenue Account Revenue - General Fund	Amonimistolace*su092795 Eb *portsmouth-Powered	29.99 14.77
Finance & Corporate Services	FINCORP	Democratic Representation & Managemen Interrated Transport	LPES CCAPI	Civic Ceremonies FTZTheme 2 - Sustainable Urban Lossistics	AL0020 CG0217	Taxicabs And Limousines Misc & Speciality Retail Stores	Other Expenses Other Capital Expenditure	03/09/2024/00:00 70065914/1 05/09/2024/00:00 70065922/1	Revenue - General Fund	Radio / West Oury Cars	
Transport Capital Economic Development	ECCOPEY	Skills & Employment Support	EDS6	F12 I hame 2 - Sustainable Circum (pelestrics Solent Apprenticeship & Skills Hub Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0020	Professional Services - Not Elementura Classified	Purchased Services	05/09/2024 00:00 70065921 1	Capital - General Fund Revenue - General Fund	Www.Showdats.Com Www.Womenwd.Co.Uk	166.00 14.00 136.67
Communities & Safer City Transport Canital	COMSAFE	Domestic Violence Internated Transport	SA10 CCARI	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS ETT Thems 2 - Sestainable Urban Lossistics	AA0370 CG0217	HoteliBIS Equin/Tool/Epro/Appliance Destrict equins	Project Expenses Other Canital Expenditure	05/09/2024 00:00 70005940 I 1 05/09/2024 00:00 70005940 I 1	Revenue - General Fund	Hotel bis Absolute Audio Visual Sol	136.67
Transport Capital Transport Capital Communities & Safer City	CCAP CCAP COMSAFE	Intervaled Transport Integrated Transport Youth Offending	CCAPI	FTZTheme 2 - Sustainable Lirban Lorelatics FTZTheme 1 - Personal Mobility Youth Offending Team	OS0217 OS0209 AO2200	EquipTool/Furn/Appliance Rental/Leasine Misc Publishing And Printing	Other Capital Expenditure Other Capital Expenditure Food	05/09/2024 00:00 70005950 1 05/09/2024 00:00 70005955 1 05/09/2024 00:00 70005958 1	Capital - General Fund Capital - General Fund	Absolute Audio Visual Sol Instantprint	245.00 59.95
Adults & Health	ADDITION AND ADDITIONAL	ICII - Drouider Balationshins	SA12 HICP	Promotic Share & Ferral Malance	400170	Grocery Stores/Supermarkets Department/Stores		65/89/2024 60:00 2006596711	Revenue - General Fund Revenue - General Fund	Axda Superatore Www.Azros.Co.Uk	95.48 61.62 17.67 220.83
Children & Learning Children & Learning	OIL	Children & Families First Young Depoiles Service	CHF60 CH524	Early Helio Hubil Yound Pecole Service®	AC0000 AC0000	Grocery Stores Supermarkets Travel Atencins/Tour Operators	Food Temporary Accompdation	06/09/2024 00:00 70065975 1 06/09/2024 00:00 70065977 1	Revenue - General Fund Revenue - General Fund	Aldi 7775 HolidayPayment.Arr	17.67
Children & Learnine Leader Heasine Romenue Account Children Account Children Account Children Account Children Account Economic Development Acount Economic Development Acuts Acuts Acuts Acuts Alexand Acuts Alexand Acuts Alexand Acuts Alexand Acuts Acuts Alexand Acuts Acuts Acuts Acuts Alexand Acuts	LEAD	Youne Pooles Service Ultraries Sacenvision & Management - Housins Nieeds Sacenvision & Management - Housins Nieeds Sacenvision & Management - Housins Nieeds Firet Tradins Anna Firet Tradins Anna	ED13	TOURN VICEOR SERVICES FORM AS EARTH MISSERS FORM AS EAST AND AS EAST EAST	A33200	Trans Limitation Trans Constrains Mark & Absociation Market Development Conf. Species. In Hill Development Conf. Species. In Hill Development Conf. Species. In Hill Development Limitation Limitatio	Equipment Purchase	06/09/2024 00:00 2006/02311	Formus - Generalitud Formus - Generalitud Formus - Header Formus Account Formus - Generalitud	Ammenitolace*se63o0ob5 Gen Resister Office Gen Resister Office	6.02
Housing Revenue Account	HEAD HEA HEA	Supervision & Management - Housing Needs	ED13 2015 2015 2015 2015 ETA40 ETA40 2015 ED26 HICP	Homelessness - HRA	AH0170 AH0170	Gost Services - Not Elsewhere Classified	Equipment Purchase Other Client Expenses Other Client Expenses Other Client Expenses	06/09/2024 00:00 70065979/1 06/09/2024 00:00 70065991/1	Revenue - Housine Revenue Account	Gen Resister Office	6.82 95.00 95.00 -4.50 142.50 142.50 127.47 20.08 187.48 151.00 65.62 64.62 241.66 100.00 442.50
Housing Revenue Account	HRA	Supervision & Management - Housing Needs	205	Homelessness - HRA	AH0170 A10170 A72030 A72030	Gost Services - Not Elsewhere Classified	Other Client Expenses	29/08/2024 00:00 2006/59211	Revenue - Housins Revenue Account	Gen Resister Office	4.50
ObyServices - Fleet & Landscapes Tradinal ObyServices - Fleet & Landscapes Tradinal	HRA GCPT GCPT HRA ECODEV ADULHEAL ADULHEAL ADULHEAL ADULHEAL FINCORP	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Vehicle Leasine & Scropeine Costs Vehicle Leasine & Scropeine Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	06/09/2024 00:00 70066001/1 06/09/2024 00:00 70066002/1	Revenue - General Fund Revenue - General Fund	Data Vehicle Tax Data Vehicle Tax	142.50
Housing Revenue Account	HEA	Skills & Employment - Housins Needs Skills & Employment Support ICU - Provider Relationships ASC - Whole Life Pathways - Directly Delivered Service	995	Vehicle Leasins & Ecrovation Coats Horselessums—198A Solvent-Loorenticentine & Solita Hub Solvent-Loorenticentine & Solita Hub Comestate Abuse & Sareaut Velence 22 Xentish Hd Resolite Services Comestate Abuse & Sareaut Vicilence Comestate Abuse & Sareaut Vicilence Comestate Abuse & Sareaut Vicilence	AH0170 AG0020 AQ0170 AA0070	Mac & Speciality Retail Stores	Hose Fund Licence Household Equipment Fund hased Services Grants & Contributions Equipment Punchase	607930004 0 00 7006000011 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Revenue - Housine Revenue Account	American American (1994) By Infording Local Por When Agon, Co. Uk Samue "naviot Sirah Waw Aston, Co. Uk Waw Aston, Co. Uk Amazon" SoldS4185	27.47
Economic Development Adults & Health	ADULHEAL	Skills & Employment Support ICU - Provider Relationships	EDSG HICP	Solent Apprenticeship & Skills Hub Domestic Abuse & Sexual Violence	AG0020 AG0170	Business Services - Not Elsewhere Classified Department Stores	Purchased Services Grants & Contributions	05/09/2024/00:00 70065011/1 05/09/2024/00:00 70065018/1	Revenue - General Fund Revenue - General Fund	Eb *Binkedin Local Por Www.Antos.Co.Uk	29.00 187.40
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Service	es ASCPD	22 Kentish Rd Respite Services	AA0070	Taxicabs And Limousines	Equipment Purchase	07/09/2024 00:00 7006602111	Revenue - General Fund	Sumus *naviot Sinsh	15.00
	ADULHEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP DIG	Domestic Abuse & Sexual Violence	A00170 AQ0170 A00030 A00030 AC0300 AC0300 AA0070		Grants & Contributions Grants & Contributions	06/09/2024/00:00 70066033 1	Revenue - General Fund	Www.Argos.Co.Uk	61.62
	FINCORP	Distal Services Youns Pecoles Service Fleet Trading Area ASC - Whole Life Pathways - Directly Delivered Service	DIG	IT Services	A80030	Department-Scores Misc. General Merchandise Misc. \$5 Seeciality-SetaliStores Tax Payments Tax Payments Tax Code And Uniousines	Computine - Purchase of Hardware	06/09/202400:00 7006606111	Revenue - General Fund	Amazon* SciSiSiS	241.66
Children & Learnine CityServices - Fleet & Landscapes Trading Adults & Health	GCPT	Fleet Trading Area	CHS24 ETA40 es ASCPD	III Services Young People Service Weltic Leasing & Borrowing Costs 22 Keetinh Rd Respite Services	AT2030	Tax Payments	Equipment Purchase Road Fund Licence	06/09/2024 00:00 70066065 1	Revenue - General Fund	Amanmitolace*vs3hdic5 Dxla Vehicle Tax Radio / West Ouav Cars	452.50
Adults & Health	ADULHEAL	ASC - Whole Life Pathways - Directly Delivered Service	m ASCPD	22 Kentish Rd Respite Services	AA0070	Taxicabs And Limousines	Equipment Purchase	07/09/2024 00:00 7000607111	Revenue - General Fund	Radio / West Ours Cars	14.00
Leader Children & Learning	CHIL	Libraries Young Peoples Service	ED13 CH524	Material Account Young People Service	A10220 AC0200	Books/Periodicals/Newspapers Discount/Stores	Books & Publications Other Expenses - Social Care	09/09/2024/00:00 70066081 1	Revenue - General Fund	Www.Mailsubscriptions. Argos Ltd	31.85 0.83
Leader CityServices - Fleet & Landscapes Tradine	GOPT	Libraries Fleet Trading Area	ED13 ETA40	Material Account Vehicle Leasine & Sorrowine Costs	A70320 A72030	Books/Periodicals/Newspapers Tax Payments	Books & Publications Road Fund Licence	09/09/202400:00 7006608211 09/09/202400:00 7006608211	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Data Vehicle Tax	31.85 337.50
Leader	LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries	A10200 A10220	Misc & Speciality Retail Stores	Stationery Books & Publications	09/09/2024 00:00 7006608511 09/09/2024 00:00 7006608611	Revenue - General Fund Revenue - General Fund	Amenbusiness*nr0xbSklS Www.Mailsubscriptions.	14.83 31.85
Leader Leader	LEAD	Libraries Libraries	ED13	Material Account Central & Branch Libraries	A10220 A10280	Books/Periodicals/Newspapers Mac & Speciality/Retail/Stores	Books & Publications Stationery	09/09/2024 00:00 70066085/1 09/09/2024 00:00 70066087/1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Arturbusiness*s68ei6bd5	21.85 34.83
CityServices - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Tax Parments Books/Periodicals/Newspapers	Road Fund Licence	09/09/2024 00:00 7006608811	Revenue - General Fund	Dyla Vehicle Tax	227.50
Leader CityServices - Fleet & Landscapes Trading	LEAD GOPT	Libraries Fleet Trading Area	ED13 ETA60	Material Account Vehicle Leasine & Sorrowine Costs	A10320 A12030	Books/Periodicals/Newspapers Tax Payments	Books & Publications Road Fund Licence	09/09/2024/00:00 7006609/1 09/09/2024/00:00 7006609/1	Revenue - General Fund Revenue - General Fund	Www.Mailsubscriptions. Data Vehicle Tax	21.85 227.50
Leader Complance & Leisure	LEAD	Libraries	ED13 EN26	Central & Branch Libraries	A70200	Mac & Special by Retail Stores	Stationery	09/09/2024 00:00 70066093 11	Revenue - General Fund	Ammbusiness*xa3m725m5	14.83 12.50
Compliance & Leisure Leader	COMPLEIS	CPRES - Bereavement Services Libraries	EN26 ED13	Crematorium Central & Branch Litraries	A70255 A70280	Business Services - Not Elsewhere Classified Mac & Serciality Retail Stores	Other Expenses Stationery	09/09/2024/00:00 70066095/1 09/09/2024/00:00 70066095/1	Revenue - General Fund Revenue - General Fund	Southameton City C Amenbusiness*580712er5	12.50
Leader	LEAD	Libraries Youth Offending	ED13	Central & Branch Libraries	A70200	Mac & Special by Retail Stores	Stationery	09/09/2024 00:00 70066098 1	Revenue - General Fund	Ammbusiness*ee662xx5	14.83 41.67
Communities & Safer City Children & Learning	COMSAFE	Youth Offending Yound Proplet Service	SA12 CHS24	Youth Offending Team Young People Service 8	AC0200 AC0200	GroceryStones/Supermarkets TravelAsencies/Tour Operators	Other Expenses - Social Care Temporary Accompdation	09/09/2024/00:00 70066100 1 09/09/2024/00:00 70066102 1	Revenue - General Fund Revenue - General Fund	Anda Stores Ltd Holiday Payment Air	-220.02
CityServices - Fleet & Landscapes Tradinal Leader	GCPT LEAD	Fleet Trading Area Libraries	ETA40 ED13	Vehicle Leasine & Borrowine Costs Control & Branch Libraries	A12030 A10280	Tax Payments Mac & Speciality Retail Stores	Road Fund Licence	09/09/2024 00:00 7000622311 09/09/2024 00:00 7006623411	Revenue - General Fund Revenue - General Fund	Dela Vehicle Tax Amerikaninesa *7nditScz5	337.50
Leader ObyServices - Fleet & Landscapes Trading	GOPT		ED13 ETA60	Central & Branch Libraries Vehicle Leasing & Borrowing Costs	A10200 A12030	Mac & Speciality Retail Stores Tay Downson	Stationery Road Fund Licence	09/09/2024/00:00 70006135/1 09/09/2024/00:00 70006135/1	Revenue - General Fund Revenue - General Fund	Amunitusiness*7n6jtSzzS Dela Vehicle Tax	14.83
Children & Learning Children & Learning	OHL	Yound Peoples Service	CH524 CH524	Young People Service Young People Service E	AC0300 AC0300	Tax Parents Grocery Stores Supermarkets Grocery Stores Supermarkets	Other Expenses - Social Care Other Expenses - Social Care	09/09/2024 00:00 7000620611 09/09/2024 00:00 7006620711	Revenue - General Fund Revenue - General Fund	Axda Stores Ltd	227.50 14.82 227.50 41.67 41.67
Ohldren & Learning ObyServices - Fleet & Landscapes Trading	GOPT	Young Peoples Service Young Peoples Service First Trading Area	ETA40	Young People Service Vehicle Leasing & Borrowing Costs	A72030	Grocery Stores Supermarkets Tax Payments	Other Expenses - Social Care Road Fund Licence	09/09/2024/00:00 70006/207/1 09/09/2024/00:00 70006/208/1	Revenue - General Fund Revenue - General Fund	Anda Stores Ltd Dula Vehicle Tax	41.67 227.50
OityServices - Fleet & Landscapes Trading	GOPT	Fleet Trading Area	ETA60	Vehicle Leasine & Borrowine Costs	AT2030	Tax Payments	Road Fund Licence	09/09/2024/00:00 7006611011	Revenue - General Fund	Deta Vehicle Tax	227.50
ObyServices - Fleet & Landscapes Trading ObyServices - Fleet & Landscapes Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA60 ETA60	Vehicle Leasing & Borrowing Costs Vehicle Leasing & Borrowing Costs	AT2030 AT2030	Tax Payments Tax Payments	Road Fund Licence Road Fund Licence	09/09/2024/00:00 70006112/1 09/09/2024/00:00 70006115/1	Revenue - General Fund Revenue - General Fund	Data Vehicle Tax Data Vehicle Tax	227.50 227.50
OityServices - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA60	Vehicle Leasine & Borrowine Costs	AT2030	Tax Payments	Road Fund Licence	09/09/2024/00:00 70006118/1	Revenue - General Fund	Deta Vehicle Tax	227.50
OityServices - Fleet & Landscapes Tradine OityServices - Fleet & Landscapes Tradine	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Vehicle Lessins & Borrowins Costs Vehicle Lessins & Borrowins Costs	AT2030 AT2030	Tax Parments Tax Parments	Road Fund Licence Road Fund Licence	09/09/2024/00:00 70006119/1 09/09/2024/00:00 70006121/1	Revenue - General Fund Revenue - General Fund	Data Vehicle Tax Data Vehicle Tax	337.50 337.50
OityServices - Fleet & Landscapes Trading	GCPT	Fleet Trading Area	ETA60	Vehicle Leasine & Borrowine Costs	AT2030	Tax Payments	Road Fund Licence	09/09/2024 00:00 7006612211	Revenue - General Fund	Deta Vehicle Tax	227.50
Children & Learning	GOPT GOPT GOPT GOPT GOPT GOPT FINCORP OHE HRA GOPT HRA GOPT	Young Peoples Service	ETA60	Young People Service®	ATTO 200 ATTO 200 ATT	Department Stores	Mobile Dhone Charates	09/09/2024/00:00 70006125/1	Revenue - General Fund	Www.Argos.Co.Uk	9.50
Housine Revenue Account	HRA	Supervision & Management - Supported Housing	200	Call Centre	AH0650	Misc & Speciality Retail Stores	Stationery	09/09/2024/00:00 7000612611	Revenue - Housine Revenue Account	Americaniness*+68288825	14.83
Housing Revenue Account	HRA	Supervision & Management - Supported Housing	2400	Call Centre	A10650	Misc & Speciality Retail Stores	Stationery Equipment Purchase Stationery Road Fund Licence	09/09/2024/00:00 70006130 1	Revenue - Housing Revenue Account	Artenhesiness*010plSayS	24.03
Chifferente - Free & Landescan Frazier Chifferente - Landescan Frazier Chifferente - Landescan Frazier Chifferente - Free & Landescan Frazier Chifferente - Free State Chifferente - Free Chifferente - Free & Landescan	GCPT	Fast Trains/eas First Trains/eas	ETA60	Visite à Leans de Bermanni Cana Visite à Leans de Bermanni Cana	A12030	The Domestic Control of the Control	Road Fund Licence	669/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311 6 6699/3004 00 00 7000623311	Service - General and Reviews - General and	Data Vehicle Fax Amornication of valid Tideots Were Angos. Co. Uk Amorbiani mass "n48208825 Amorbiani mass "n48208825 Amorbiani mass "n4126855 Amorbiani mass "n4126655 Data Vehicle Fax Data Vehicle Fax	327.50 327.50 327.50 327.50 327.50 327.50 327.50 327.50 327.50 327.50 328.60 34.82 32.98 34.83 327.50 327.50 327.50
Communities & Safer City	COMSAFE	Youth Offending	ETA60 SA12 ETA60	Youth Offending Team	AT2020 AC0200 AT2020	Grocery Stores Supermarkets	Road Fund Licence Food Road Fund Licence	09/09/2024/00:00 7000614011 09/09/2024/00:00 70006141[1 09/09/2024/00:00 7000614211	Revenue - General Fund	Dela Vehicie Tax Anda Stores Dela Vehicie Tax	96.02
CityServices - Fleet & Landscapes Tradinal Finance & Corporate Services	GOPT FINCORP	Fleet Tradina Area Dialtal Services	DIG DIG	Vehicle Leasing & Borrowing Costs If Services	A12030 A80030	Tax Parments	Road Fund Licence Computins - Software & Licences	09/09/2024 00:00 70066142/1 10/09/2024 00:00 70066146/1	Revenue - General Fund	Dela Vehicle Tax Sil Do	227.50 900.00
Leader Adults & Health		Cultural Services ICU - Provider Relationships	CU01 HICP	Tudor House Museum Domestic Abuse & Sexual Violence	AG0333 AG0170	Misc Sociality RetailStores Desartment Stores	Materials Grants & Contributions	10/09/2024 00:00 70066147/1 10/09/2024 00:00 70066151/1	Revenue - General Fund Revenue - General Fund	Amaninistolace*vs21b6mo5 Www.Antos.Co.Uk	14.72 58.33
Adults & Health Housing Revenue Account	ADULHEAL HEA	ICU - Provider Relationships Supervision & Management - Supported Housing	HICP SMHH	Domestic Abuse & Sexual Violence Call Centre	A00170 AH0650	Department Stores Misc & Special by Retail Stores	Grants & Contributions Stationery	10/09/202400:00 70066151/1 10/09/202400:00 70066155/1	Revenue - General Fund Revenue - Housine Revenue Account	Www.Assos.Co.Uk Amonyktolace*190xt09k5	58.33 13.92
Leader Housine Revenue Account	LEAD	Cultural Services	CU01	SeaCity Museum	AG0220	Misc & Speciality Retail Stores	Equipment Purchase	10/09/2024 00:00 70006158 (1	Revenue - General Fund Revenue - Housing Revenue Account	Amunimistolac e*nb69r4745	5.34 29.93
Housins Revenue Account Housins Revenue Account	HEAD HEA	Cultural Services Supervision & Management - Supported Housing Supervision & Management - Supported Housing	2001 2001	CAS Responding Casi Centre	AH0660 AH0650	Mac & Sociality Retail Stores Mac & Sociality Retail Stores	Equipment Purchase Stationery	10/09/2024/00:00 70066361/1 10/09/2024/00:00 70066362/1	Revenue - Housine Revenue Account Revenue - Housine Revenue Account	Amaninktolace*rz85673x5 Amaninktolace*im1xr7ci5	29.93
Housine Revenue Account Finance & Corporate Services	HRA FINCORP	Supervision & Management - Housing Management Digital Services	20M DG	Junior Neinhbourhood Wandens If Services	AH0540 AB0030	Misc & Sociality Retail Stores Misc & Sociality Retail Stores	Equipment Purchase Computine - Repair & Maintenance	10/09/2024 00:00 7006636411 10/09/2024 00:00 7006636811	Revenue - Housine Revenue Account Revenue - General Fund	Americal and a second and a sec	29.50 20.02
Finance & Corporate Services Leader	FINCORP	Distral Services Strategic Management of the Council	DIG LP27	If Services Chief Officers Management Team	A80030 A60030	Mac & Speciality Retail Stores Grocery Stores Supermarkets	Computins - Repair & Maintenance Enert	10/09/2024/00:00 7000610011	Revenue - General Fund Revenue - General Fund		20.02 55.00
Finance & Corporate Services	FINCORP	Dietal Senices	DIG	If Services SeaCity Museum	A80030	Mac & Special by Retail Stores	Food Computine - Repair & Maintenance	10/09/2024 00:00 70066172 11	Revenue - General Fund Revenue - General Fund	Amaninktolace*ss2se5t25 Amaninktolace*s566t25n5 Zettle *schantare5e8	22.25
Leader Adults & Health	LEAD ADULHEAL	Cultural Services ASC - Whole Life Pathways - MH Cost of care	CU01 ASCPM	HAS LT Mental Health Support (Adults)	AG0220 AA1020	Mac & Speciality/Retail/Stores Professional Services - Not Elsewhere Classified	Equipment Purchase Other Client Expenses	10/09/2024/00:00 70066173 1 10/09/2024/00:00 70066179 1	Revenue - General Fund	Amonimistolace*a566/15n5 Zettle *advantareSet*	20.02 190.00
Communities & Safer City Leader	COMSAFE	Youth Offendina Cultural Services	SA12 CUO1	Youth Offending Team SeaCity Museum	AC0200 AG0220	Bus Lines Mac & Speciality Retail Stores	Public Transport non staff Stationery Equipment Purchase	10/09/2024 00:00 70066183 1 10/09/2024 00:00 70066185 1	Revenue - General Fund Revenue - General Fund	Solent Blueline Amaninktplace*SbS9471rS	55.00 8.56
Communities & Safer City	COMSAFE		SA12		AC0200	Misc & Speciality Retail Stores	Stationery Equipment Purchase	10/09/2024 00:00 70006188 (1		Amanimistolace*el@30ds5	14.09
Leader Housing Revenue Account	LEAD HRA	Libraries Supervision & Management - Housing Management Accounts Receivable	ED13 246M	Material Account East Housing Management Accounts Receivable & Debt Management	A10320 AH0580	Books/Periodicals/Newspapers Gost Services - Not Elsewhere Classified	Books & Publications Other Expenses Purchased Services	11/09/2024 00:00 7006619411 11/09/2024 00:00 70066199 1	Revenue - General Fund Revenue - Housing Revenue Account Revenue - General Fund	Reach Publishing Servi Moi Osof Ecom	14.09 35.71 40.00
Einsanna & Composata Sensines	FINCORP	Accounts Receivable	DEST	Accounts Receivable & Debt Management	A00000	God Senings - Not Elepahana Classified	Purchased Services	11/09/2024 00:00 2000620011	Revenue - General Fund	Land Businery From Cor	2.00
Finance & Corporate Services CityServices - Fleet & Landscapes Trading	FINCORP	Accounts Receivable Fleet Trading Area	DEST ETA40	Accounts Receivable & Debt Management Vehicle Leasing & Sorrowing Costs	A80080 A72030	Goxt Services - Not Elsewhere Classified Tax Payments	Purchased Services Road Fund Licence	11/09/2024 00:00 70066202 1 11/09/2024 00:00 70066205 1	Revenue - General Fund Revenue - General Fund	Land Resistry Ecom Occ Dyla Vehicle Tax	3.00 3.00 337.50
ChyServices - Fiset & Landscapes Trading Communities & Safer City Communities & Safer City Finance & Consorate Services Housing Revenue Account	COMSAFE	Youth Offending Youth Offending	SA12	Venice Leaving & sorrowing Costs Youth Offender Faum Youth Offender Faum Accounts Receivable & Debt Management East Mousine Management	AC0200 AC0200 AC0200 AB0000 AH0000	LEX regression Mice Recurse Furnishing Speciality Stores Mice Recurse Furnishing Speciality Stores Good Service = Not Elexenbase Classified Good Service = Not Elexenbase Classified Good Service = Not Elexenbase Classified	Rosa Flund Licence Equipment Purchase Equipment Purchase Purchase Seniorica Other Sciences Gonta A Publications Books A Publications Books A Publications Equipment Purchase Books A Publication Conick A Publication Conick A Publications Conick A Publications Conick A Publications Conick A Publications Other Capital Expenditure Enot	11/09/2024 00:00 2000620711	Revenue - Generali und Revenue - Generali und Revenue - Generali und Revenue - Generali und Revenue - Honari i und Revenue - Honari i und Revenue - Generali und	Posturite Ltd Posturite Ltd Posturite Ltd Landiflusistry Ecom Ccc Moi Osot Ecom	97.95
Communities & Safer City	COMSAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Mac House Furnishing Specialty Stores	Equipment Purchase	11/09/2024 00:00 7006621211	Revenue - General Fund	Posturite Ltd	105.91
Housing Revenue Account	COMSAFE COMSAFE FINCORP HIRA ADLENEAL LEAD LEAD LEAD COAP COMSAFE GOFT COMSAFE HIRA	Accounts Receivable Supervision & Management - Housing Management	SA12 SA12 DEST SHIPM HISP ED13 ED13 CUIO1 ED13 CCAPI SA12 EA40 SA12 SA12 SA19	East Housing Management	AH0580	Gost Services - Not Elsewhere Classified	Other Expenses	11 000/0004 00 00 7000625011 11 000/0004 00 00 7000625011 11 000/0004 00 00 7000625011 11 000/0004 00 00 7000622511 11 000/0004 00 00 7000622511 11 000/0004 00 00 7000622511 11 000/0004 00 00 7000622511 11 000/0004 00 00 700062511 11 000/0004 00 00 00 700062511 11 000/0004 00 00 700062511 11 000/0004 00 00 700062511 11 000/0004 00 00 700062511 11 000/0004 00 00 700062511 11 11 11 000/0004 00 00 700062511 11 11 11 11 11 11 11 11 11 11 11 11	Revenue - Housine Revenue Account	Moi Osot Ecom	97.95 165.91 1.00 40.00 61.29 25.71 11.54 51.99 122.50 12.75 227.50 -07.96 23.82
	ADULHEAL		HICP	East Mousine Management Come etc. Abuse & Sessal Violence Material Account Material Account Tudor House Museum	A00170	Department/Stores Books/Periodicate/Verwisspers Books/Periodicate/Verwisspers Misc & Speciality/Betall/Stores	Grants & Contributions	11/09/2024 00:00 7000622111	Revenue - General Fund	Www.Antos.Co.Uk	63.20
Leader Leader Leader	LEAD	Libraries Libraries Cultural Services	ED13	Material Account	A10220	Books/Periodicals/Newspapers	Books & Publications	11/09/2024 00:00 70006229/1	Revenue - General Fund	Reach Publishins Servi	35.71
Leader	LEAD	Cultural Services Libraries	CUO1 ED13	Tudor House Museum Material Account	AG0320 A33330	Mac & Speciality Retail Stores Books / Derivedonis/Newspapers	Equipment Purchase Broke & Bublic atoms	11/09/2024/00:00 70066222/1	Revenue - General Fund	Amonimistolace*GoOhnG65 Goording Name & Martin	11.54 51.99
Leader Transport Capital	CCAP	Libraries Integrated Transport	CCAPI	Material Account FTZProgramme - Other Youth Offending Team	AHISSID AC0170 A70220 A70220 AG0220 CG0218 AC0200	Petic A Soficiativi antificiorore il Branco della Michaella Mic	Other Capital Expenditure	12/09/2024 00:00 70066247 1	Revenue - General Fund Capital - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - Housine Revenue Account	Moil Cest Ecom Were Anton. Co. Lik Bauch Publishins Servi Bauch Publishins Servi Accomplishins Servi Accomplishins Servi Accomplish News & Media Amazon Walduddud5 Amazon Walduddud5	322.50
Communities & Safer City CityServices - Fleet & Landscapes Tradine Communities & Safer City	GORSAFE	Youth Offending Fleet Trading Area Youth Offending	SA12 ETAM	Youth Offending Team Visiting Leaving & Borrowing Creats	AC0200 A72020	Grocery Stores Gupermarkets Tay Poursents	Food Road Fund Licence Equipment Purchase Equipment Purchase	12/09/2024/00:00 70006249/1	Revenue - General Fund Sevenue - General Fund	Anda Stores Dida Velicia Tax Posturite Ltd Amazon* V22/636ao5	12.75
Communities & Safer City	COMSAFE	Youth Offending	SA12	Vehicle Leasins & Borrowins Costs Youth Offending Team	AT2030 AC0200 AH0540	Mac House Furnishing Specialty Stores	Equipment Purchase	13/09/2024/00:00 70066276/1	Revenue - General Fund	Posturite Ltd	-97.95
Housine Revenue Account Children & Learnine	CHIL	Supervision & Management - Housing Management Children & Families First	SHIM CHEGO	Junior Neithbourhood Wardens Early Help Hubit	AH0540 AC0050	Mac General Merchandise Grocery Stores Supermarkets		11/09/2024/00:00 70006277/1 15/09/2024/00:00 70006290/1	Revenue - Housine Revenue Account Revenue - General Fund	Amazon* V22436ac5 Aldi Stores	7.23
Leader	CHIL LEAD	Libraries	CHF60 ED13	Early Help Hub E Central & Branch Libraries	AC0060 A70280	Groc ery Storen, Supermarkets Misc & Speciality Retail Stores	Stationery	15/09/202400:00 7006629011 13/09/202400:00 70066297[1	Revenue - General Fund Revenue - General Fund	Aldi Stores Amzerkiplace*196d11tuS	7.23 5.21
Finance & Corporate Services Leader	FINCORP	Least Services & Customer Relations Libraries	LP22 ED13	Leatal Partnership Material Account	AL0080 A70320	Misc & Speciality Retail Stores Misc Publishing And Printing	Stationery Books & Publications	15/09/202400:00 70066301/1 13/09/202400:00 70066305/1	Revenue - General Fund Revenue - General Fund	Amaninktolace*ribo/2005 Sea Breezes Public	21.63 65.60
Adults & Health Adults & Health	ADULHEAL ADULHEAL	Libraries ASC - Whole Life Pathways - Directly Delivered Servic ASC - Quality. Assurance & Professional Developmen	es ASCPD	22 Kentish Rd Respite Services ASC Management Team	AA0070 AA0250	Grocery Stores-Supermarkets Membership Organisations - Not Essewhere Classified	Equipment Purchase Conference & Seminars	14/09/2024 00:00 70066305 1 13/09/2024 00:00 70066320 1	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Ses Breezes Public Tesco Stores 5529 Www.Adass.Ore.Uk	65.40 1.90 425.00
Compliance & Leisure	COMPLEIS	CPRES - Port Health	EN 12	Port Health	A70010	Misc & Speciality Retail Stores	Equipment Purchase	15/09/2024 00:00 7000632411	Revenue - General Fund		6.66
Compliance & Leisure Leader	COMPLEIS	CPRES - Bensavement Services Libraries	EN26 ED13	Crematorium Material Account	A10255 A10320	Business Services - Not Disewhere Classified Books/Periodicals/Newspapers	Other Expenses Books & Publications	16/09/2024 00:00 70066329/1 16/09/2024 00:00 70066362/1	Revenue - General Fund Revenue - General Fund	Southampton Oity C Guardian News & Media	12.50 54.13
Leader	LEAD	Libraries	ED13	Material Account	A70220	Books/Periodicals/Newspapers	Books & Dublic stores	16/09/2024 00:00 7006637411	Revenue - General Fund	Guardian News & Media	54.13
Communities & Safer City Housinst Revenue Account	COMSAFE HEA	Youth Offending Supervision & Management - Housing Needs	SA12 SHIS	Youth Offending Team Homelesuress - HRA	AC0200 AH0170	Grocery Stone, Supermarkets Mac & Sercial by Setal Citores	Food Stationary	16/09/2024 00:00 70006376 1 17/09/2024 00:00 70066387 1	Revenue - General Fund Revenue - Housins Revenue Account	Anda Superatore Amoninistralace*1566904k6	20.60 28.72
Children & Learning	CHL	Education & Learning	CHF53	Education Psychologists.	AC0550	Schools & Educational Services - Not Elsewhere Classified	Staff Training	17/09/2024 00:00 7006639411	Revenue - General Fund	Nortuneuk	96.00
Communities & Safer City Finance & Corporate Services	COMSAFE	Youth Offending Accounts Securioship	SA12 DEST	Youth Offending Team Accounts Receivable & Debt Management	AC0200 A00000	Grocery Stores Supermarkets God Services - Not Essewhere Classified	Food Purchased Services	17/09/2024 00:00 7000640211 17/09/2024 00:00 7006640511	Revenue - General Fund Revenue - General Fund	Anda Superatore Land Resistry Ecom Ccc	13.77
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub®	AC0050		Corporate Memberships and Subscriptions	18/99/2024 00:00 7006641011	Revenue - General Fund	Trees In 666, 799, 6666	259.00
Finance & Corporate Services Housing Revenue Account	FINCORP HRA HRA	Accounts Receivable Supervision & Management - Housing Management	2690 2690	Accounts Receivable & Debt Management Decent Neighbourhoods Project	AB0080 AH0620	Goot Senior - Not Elevenhere Classified Baying Scenior - Schole Baying School - Schole Baying School - Schole	Purchased Services Food	18/99/2024/00:00 70066413/1 18/99/2024/00:00 70066423/1	Revenue - General Fund Revenue - Housing Revenue Account	Land Resistry Ecom Occ Costco Wholesale #126	3.00 36.45
	HPA	Supervision & Management - Housing Management	SMHM		4H0620	Busine/Shoopine Services & Clubs	Materials	18/09/2024 00:00 2000542312	Sevenue - Housing Deserve Arroyst	Contro Wholessie #134	7.90
Finance & Corporate Services Children & Learning	FINCORP	Accounts Receivable Children & Families First	CHIEGO	Disc et rivermout modes virales. Accounts Receivable & Debt Management. Early Help Hubb Early Help Hubb	A00000 AC0000	Professional Services - Not Elsewhere Classified Grocery Stores Supermarkets	Purchased Services Food	19/09/2024 00:00 7000643711 19/09/2024 00:00 7006646211	Revenue - General Fund Revenue - General Fund	Find A Will Lid Go	7.98 1.50 23.64
Children & Learning	OIL			Early Helio Hubili	AC0000 A00000 A00000		Community Learning Resources		Revenue - General Fund		2.49
Housian Rovensus Account. Finance & Conocate Services. Children & Learning. Children & Learning. Finance & Conocate Services. Housian Rovensus Account. Compilance & Leisune.	FINCORP CHE CHE FINCORP HEA COMPLEIS	Accounts A samular virit Accounts Receivable Supervision & Management - Housing Needs CPRES - Resistration Services	DEST SMHS EN27	Accounts Receivable & Debt Management Homelessness - HRA Resistation Services	A00000 AHD170	Processional Services - Not Eleswhere Classified Gott Services - Not Eleswhere Classified Direct Marketine - Control of Classified Direct Marketine - Control of Cont	Purchased Services Public Transport Staff	19/09/2024 00:00 7006645411 20/09/2024 00:00 7006645711 20/09/2024 00:00 7006649711	Revenue - General Fund Revenue - General Fund Revenue - Housins Revenue Account Revenue - General Fund	Find A WIII Www.Solentes.Co.Uk Anc *ancestre.Co.Uk	2.49 1.50 73.00 54.99
Complance & Leisure	COMPLEIS	CPRES - Resistration Services	EN27	Resistration Services	AH0170 A70260	Direct Marketine - Continuity Subscription Merchant	Materials	20/09/2024/00:00 70066497/1	Revenue - General Fund	Anc *ancestry.Co.Uk	54.99