				Service Division		Organisational	_		т	ransaction_N		Supplier _D I	
Column	Children & Learning	Service_Cod	Education - Early Years and Asset Met	Code CHF51	Organisational_Unit_Label Home To School Transport - Special	ACD460	Contract Hire and Operating Learner	Hire of Transport & Plant	27/03/2023	3584229 Revenue - General Fund	R and N Hire	28097	Net_Amount 1867.5
Manual		CHIL	Education - Early Years and Asset Mgt			AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant				28097	1799.5
Man	Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2023	3575061 Revenue - General Fund	A2B Express Travel	19609	3700
The column Column	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3583828 Revenue - General Fund	Cab My Ride	26254	3700 560
Column		CHIL				AC0460		Hire of Transport & Plant				16794	3000
Column	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571711 Revenue - General Fund	R and N Hire	28097	1830
Section Sect	Children & Learning	CHIL		CHF51		AC0460		Hire of Transport & Plant	30/01/2023		R and N Hire	28097	525 1470
Column	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571737 Revenue - General Fund	R and N Hire	28097	1386
Section Column	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	3570875 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1182
Section Column		CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460		Hire of Transport & Plant	31/01/2023		Amlyn Chauffers Ltd	17603	1388.8
Math	Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	3570881 Revenue - General Fund	Amlyn Chauffers Ltd	17603	793.2
Section Sect		CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport		3566202 Revenue - General Fund 3580004 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14616 19510	507.35 1117.2
Section Sect	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/03/2023	3585529 Revenue - General Fund	The Pyramid Consortium	19124	13150.49
Section Sect	Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730		Contracted Services	16/03/2023	3584482 Revenue - General Fund	The Pyramid Consortium	19124 19124	-754.23 -754.23
Section 1	Children & Learning	CHIL			PFI Unitary Charge	AC0730	Services				The Pyramid Consortium	19124	39271.85
Section 1	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/01/2023	3565889 Revenue - General Fund	James Baldwin	49161	700
Section Sect	Children & Learning	OHIL	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages	ACDSOD	Services Services	Purchased Services	07/02/2023	3575229 Revenue - General Fund	Youth Options AK Rother Taxi Services Ltd	48627	7560 750
Math	Children & Learning	CHIL		CHF50			Services		24/03/2023		Nordoff Robbins		6500
Math	Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Disability - Short Breaks & Respite	AC0500 AC0910	Services Services	Purchased Services Purchased Services	30/03/2023 06/02/2023	3586587 Revenue - General Fund 3574104 Revenue - General Fund		47309 15761	1947.52
Math		CHIL											833.33
Per	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	09/03/2023	3581808 Revenue - General Fund	Thornbury Nursing Services	16418	924.67
Per		CHIL				AC0910 AC0910							
Per	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	25/01/2023	3570627 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	19053.66
The column Column		CHIL	Education - High Needs and Schools			AC0900		Hire of Transport & Plant			Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		897.6 596.6
March Marc	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023		Radio Taxis (Southampton) Ltd	20584	2591.6
Section Sect	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	20/01/2023	3570600 Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	4790.77
March Marc		OHIL				AC0540 AC0540		Educational Visits / School Trips Other Expenses			Classes Abroad Ltd SUPPLIER NAME REDACTED	13892 48059	1027.67 1026.96
Part	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Public Transport	Public Transport Staff	22/03/2023	3585524 Revenue - General Fund	Red Funnel Ferries	18745	713.13
Part	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents Building Rents	26/01/2023	3570980 Revenue - General Fund	Richard Taunton Sixth Form College	16208	1440.46
Part	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	26/01/2023	3571641 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.5
Column	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expertise & Advice	27/03/2023	3575362 Revenue - General Fund	Rose Road Association	21033	1006
Column	Children & Learning Children & Learning	CHIL	Education - High Needs and Schools ICU - Children's Services	CHF50 CHF40	Strategic Investment Board - City Deal (Youth) C&F contracts	AG0240 AC0130	Grants and Subscriptions HA's				Itchen College NHS Hampshire and Isle of Wight ICB	19576 19743	19800 41474.5
March Marc	Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	10/01/2023	3567470 Revenue - General Fund	Solent NHS Trust	17298	2579
Marie Mari	Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/03/2023	3581011 Revenue - General Fund	National Youth Advocacy Service	19605	820.33
Column	Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/03/2023	3588655 Revenue - General Fund	National Youth Advocacy Service	19605	820.33
Manus	Children & Learning	CHIL	Pathways Through Care	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	19/01/2023	3570103 Revenue - General Fund	Busy Bees Nursery Alton Ltd	49169	546
Professor Prof		CHIL											668.5 1872.2
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	ACDO11	Agency Staff	External Agency Staff	13/02/2023	3561781 Revenue - General Fund	NonSton Consulting	15950	1872.2
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	13/02/2023 07/02/2023	3561784 Revenue - General Fund 3574280 Revenue - General Fund	NonStop Consulting Radio Taxis (Southampton) Ltd	15950 20584	1872.2 1023
Control Cont		CHII			Children in Care Team 1	AC0011	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574338 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	632.5
All	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	ACDO11	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2023	3581514 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	747.04
All	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023	3581096 Revenue - General Fund 3544327 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	693 1188
Application Column Part	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Expenses	Other Client Expenses	02/03/2023	3578611 Revenue - General Fund	AG Family Support Ltd	17523	
Application Column Part	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	13/03/2023	3582204 Revenue - General Fund	Fostering Solutions Ltd	16789 14739	1837.68 1705
Author Column C		CHIL										14739	1540
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	18/01/2023	3566562 Revenue - General Fund	De-light care and support Limited	48389	2260
Column C		CHIL									The Beehive Enterprise Ltd Whitfield Portfolio Ltd		4162.68
Column A Luming	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	09/01/2023	3563199 Revenue - General Fund	NonStop Consulting	15950	1872.2
Column A Luming	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Services	Interpreter/Translation Services	24/03/2023	3583389 Revenue - General Fund	Global Voices Ltd	16500	1942.5 600
Oklam Kamer Okl		CHIL											3531.34
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	09/01/2023	3567600 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3531.34
Column C		CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	09/02/2023		The Beehive Enterprise Ltd	32746	3119.92
Coline Laurong Chie Pathways Phrough Care Chie	Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	ACTIO12	Social Services	Residential Employment	14/02/2023	3576847 Revenue - General Fund	Leaving Care Solutions Ltd	48410	749
Column C	Children & Learning	OHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	20/03/2023	3586879 Revenue - General Fund	Progression Care Limited	16079	2310
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/03/2023	3575040 Revenue - General Fund	Compass Fostering South Ltd	20126	3604.41
Chiefer & Learning	Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	01/03/2023	3577379 Revenue - General Fund	Re My Family Fostering Agency	45055	4043.28
Chifers & Learning Chifer Pathways Trough Care Chiff Chifers & Learning Chiff Ch		CHIL	Pathways Through Care	CHF32				IFA Under 18		3578551 Revenue - General Fund	London Borough of Havering	47646	6816
Chlorine & Learning Chlor Pathways Trough Care Chiff Online Delignoment Feature (Faster) Chlorine & Learning Chlor Pathways Trough Care Chiff Chlorine & Learning Chlorine & L	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/01/2023	3561485 Revenue - General Fund	ISP Central Office	21274	5748.33
Chlorine & Learning Chlor Pathways Trough Care Chiff Online Delignoment Feature (Faster) Chlorine & Learning Chlor Pathways Trough Care Chiff Chlorine & Learning Chlorine & L	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/01/2023	3563112 Revenue - General Fund 3580822 Revenue - General Fund	Orange Grove Fostercare Ltd Fusion Fostering Limited	21272 18005	3489.36 3749.21
Chlorine & Learning CHL Parlhways Through Care CHFF Chlorine & Learning CHL Parlhways Through Care CHFF Chlorine & Learning CHL Parlhways Through Care CHFF CH		CHIL									Fusion Fostering Limited	18005	4185
Chiese C	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	03/03/2023	3580975 Revenue - General Fund 3580977 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	3172.4 3080
Chlorine & Learning CHL Pathways Through Care OHF32 Obegonder Flores Cares AC1330 Social Services Fla Luder 13 OL/19/2033 33509/83 Revenue General hard The National Footening Agency Lid 1428 535-546, 20 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pathways Through Care CHF OHF92 Chlorine & Learning CHL Pat	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2023	3580980 Revenue - General Fund	Familyplacement.com Ltd	15026	3080
Chlorine & Learning CHL Pathways Trough Care CH2 bidge-moder Feder Cares AC1300 Social Services IR A Under 18 OL/(1)/2023 38/10/22 RevoluesGeneral Fund Froster Care UK. Chlorine & Learning CHL Pathways Trough Care CH2		CHIL	Pathways Through Care			AC0180		IFA Under 18	03/03/2023	3580983 Revenue - General Fund	The National Fostering Agency Ltd	14828	5195.96
Chlorine & Learning CHL Pathways Through Care CHF2 Object of Section Chlorine & Learning CHL Pathways Through Care CHF2 Object of Section CHF2 Object of Sectio	Children & Learning	CHIL	Pathways Through Care	CHF32		AC0180		IFA Under 18	03/03/2023	3580986 Revenue - General Fund	The National Fostering Agency Ltd	14828	2945.23
Chlorine & Learning CHL Pathways Through Care CH22 Independent Factor Cares AC1300 Social Services Fl. Luder 18 0.5(17,223 3544469 Revenue General Fund Blue Sey Factoring Limited 1.779 3444 Chlorine & Learning CHL Pathways Through Care CH22 Chlorine & Learning CH2 Chlorine & Le	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2023	3564078 Revenue - General Fund	Five Rivers Child Care Limited	15455	3896.04
Chliera & Learning CHL Fullways Tricuph Care CH12 bidge-mother Clears (AC1300 Social Services IR A Under 18 (50)(17,223 345447) RevenueGeneral Fund Illus by Footnering Limited (1278) 3344 (1278) Chiera & Learning CHL Pullways Tricuph Care CH12 bidge-mother Clears (AC1300 Social Services IR A Under 18 (50)(17,223 34547) RevenueGeneral Fund Illus by Footnering Limited (1278) 3344 (1278) Chiera & Learning CHL Pullways Tricuph Care CH12 bidge-mother Clear CH		CHIL	Patnways Through Care Pathways Through Care			AC0180 AC0180		IFA Under 18 IFA Under 18		3564466 Revenue - General Fund 3564466 Revenue - General Fund	Five Kivers child Care Limited Blue Sky Fostering Limited	15455 16789	5481.95 3423.33
Chlore a Learning OH. Fathways Trough Care OH32 Independent Factor Cares ACI300 Social Services IR Judder 18 CS/\$17,2733 345473 RevenueGeneral Acid Blue Sey Factoring Limited 1979 342,102 Colleges and Extended Colleges	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564469 Revenue - General Fund	Blue Sky Fostering Limited	16789	3844
Chlore a Learning OH. Fathways Trough Care OH32 Independent Factor Cares ACI300 Social Services IR Judder 18 CS/\$17,2733 345473 RevenueGeneral Acid Blue Sey Factoring Limited 1979 342,102 Colleges and Extended Colleges	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18			Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3844 3534
Chlister & Learning CHL Pathways Through Gree CHF2 Independent Feater Carers AC13186 Social Services FL Under 18 SS,011,2273 SS44493 Revenue General Fund Fairways Community Reseth Escles (FLGS) 1436 4693.76	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564473 Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.02
Chliern & Learning CHL Pathways Through Care CHF2 Independent Faster Cares ACI308 Social Services IFA Luder 18 (5)(4)(7)(203 1855)26 RevenueGeneral Faster Chroning CHL Pathways Through Care CHF2 Independent Faster Cares ACI308 Social Services IFA Luder 18 (5)(4)(7)(203 1855)26 RevenueGeneral Faster Chroning CHL Pathways Through Care CHF2 Independent Faster Cares ACI308 Social Services IFA Luder 18 (5)(4)(7)(203 1855)26 RevenueGeneral Faster Chroning CHL Pathways Through Care CHF2 Independent Faster Cares ACI308 Social Services IFA Luder 18 (5)(4)(7)(203 1855)26 RevenueGeneral Faster Chroning Sulcious Liver Chroning	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564493 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4059.76
Chlifer & Learning CHL Fallways Through Care CH132 obdepended refere Cares ACI330 Social Services IF A Under 18 CH12/223 3562796 RevouwGeneral Fund Fostering Substitute 1 197.47 197.48 197.44 197.	Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32		AC0180	Social Services Social Services	IFA Under 18	05/01/2023		ISP Central Office	21274	3948
Children & Learning CHL Pathways Through Care CH32 Independent Foster Cares AC0380 Social Services FA Librer 18 66(02)/2003 3557252 Revenue - General Fund Fusion Fostering Limited 18005 4048.16 Children & Learning CHL Pathways Through Care CH32 Independent Foster Cares AC0380 Social Services FA Librer 18 66(02)/2003 357441 Revenue - General Fund Hampaine Coarty (council (Main) 1825 80345 CM - AC0380 Social Services FB Librer 18 66(02)/2003 3537241 Revenue - General Fund Fund Hampaine Coarty (council (Main) 1825 80345 CM - AC0380 Social Services FB Librer 18 66(02)/2003 353202 Revenue - General Fund Fund Fund Fund Fund Fund Fund Fund	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3565296 Revenue - General Fund	Fostering Solutions Ltd	14739	3764.33
Children & Learning CHIL Pathways Through Care CH32 Independent Foster Carers ACD180 Social Services IFA Under 18 06(03/2023 35812/02 Revenue - General Fund First Affinity Fostering Service 45149 3969-28		CHIL											
Children & Learning CHIL Pathways Through Care CHF32 Independent Footer Carers ACI0380 Social Services FH Under 18 0.6(18),2023 355 1232 Revenue General Fund First Affiling Footering Service 451.09 3596-238 Children & Learning CHIL Pathways Through Care CHF32 Independent Footer Carers ACI0380 Social Services FH Under 18 0.7(02),2023 357431 Fill revenue General Fund Lighthouse Footering Ltd 14149 3875 Children & Learning CHIL Pathways Through Care CHF32 Independent Footer Carers ACI0380 Social Services FH Under 18 0.7(02),2023 357455 Revenue General Fund Lighthouse Footering Ltd 14149 3875	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/02/2023	3572441 Revenue - General Fund	Hampshire County Council (Main)	18625	810.42
Children & Learning CHIL Pathways Through Care CH132 Independent Foster Carers ACD1800 Social Services IFA Litedr 18 07/02/2023 357455 Revenue - General Fund Lighthouse Fostering Ltd Lighthouse Fostering Ltd 1449 3875	Children & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2023	3574131 Revenue - General Fund	Family Fostering Ltd	18066	4233.98
	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2023	3574455 Revenue - General Fund	Lighthouse Fostering Ltd	14149	3875

			Division_ Code		Organisational Unit_Code			Tr	ransaction_N		SupplierID No
dren & Learning	Service_Code CHIL	Service_Division_Label Pathways Through Care	CHF32	Organisational_Unit_Label Independent Foster Carers	AC0180	Merchant_Category Social Services	Summary of the purpose of the expenditure IFA Under 18	07/03/2023	umber Capital_and_Revenue 3581381 Revenue - General Fund	Supplier_Name Lighthouse Fostering Ltd	14149
fren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/03/2023 07/03/2023	3581388 Revenue - General Fund 3581438 Revenue - General Fund	Lighthouse Fostering Ltd Capstone Foster Care (South West) Ltd Rainbow Fostering Services Ltd	19169 17164
ren & Learning ren & Learning ren & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers	ACD180	Social Services	IFA Under 18 IFA Under 18 IFA Under 18	08/02/2023	23625 Revenue - General Fund 3574133 Revenue - General Fund	Channels & Choices II P	33066
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/02/2023	3574133 Revenue - General Fund	Foster Care UK	28096
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2023	3574247 Revenue - General Fund 3574432 Revenue - General Fund	Capstone Foster Care (South West) Ltd First Affinity Fostering Service	19169 45149
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	08/02/2023	3575109 Revenue - General Fund	Compass Fostering West Ltd	44980
en & Learning	CHIL	Pathways Through Care		Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	08/03/2023	3581810 Revenue - General Fund	By The Bridge Ltd	20104
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	08/03/2023 09/02/2023	3581812 Revenue - General Fund 3571312 Revenue - General Fund	By The Bridge Ltd Vital Links Solutions	20104 31953
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2023	3574896 Revenue - General Fund	Footprints Fostercare Ltd	17497
ren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2023	3575033 Revenue - General Fund	Compass Fostering South Ltd	20126
fren & Learning fren & Learning		Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	09/02/2023	3575127 Revenue - General Fund 3575215 Revenue - General Fund	Familyplacement.com Ltd Banya Family Placement Agency Ltd	15026 19791
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	09/03/2023	3581784 Revenue - General Fund	Orange Grove Fostercare Ltd	21272
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2023	3565403 Revenue - General Fund 3565978 Revenue - General Fund	Rainbow Fostering Services Ltd Lighthouse Fostering Ltd	17164 14149
Iren & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2023	3576398 Revenue - General Fund	Blue Sky Fostering Limited	16789
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/03/2023	3581436 Revenue - General Fund	Rainbow Fostering Services Ltd	17164
ren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	12/01/2023	3563910 Revenue - General Fund	Action for Children Services Ltd	17048
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	12/01/2023	3565240 Revenue - General Fund 3575025 Revenue - General Fund	Be My Family Fostering Agency Compass Fostering South Ltd	45055 20126
ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/02/2023 13/02/2023	3575028 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/02/2023	3575034 Revenue - General Fund 3575035 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
ren & Learning ren & Learning		Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18 IFA Under 18	13/02/2023	3575035 Revenue - General Fund 3575036 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
fren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/02/2023	3575037 Revenue - General Fund	Compass Fostering South Ltd	20126
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	13/03/2023	3581127 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2023	3582199 Revenue - General Fund 3582201 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2023	3582207 Revenue - General Fund	ISP Central Office	21274
en & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/03/2023	3582211 Revenue - General Fund	ISP Central Office	21274
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2023	3582535 Revenue - General Fund 3582623 Revenue - General Fund	Sunbeam Fostering Agency Limited The Childrens Family Trust	19694 15917
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	14/02/2023	3575119 Revenue - General Fund	Familyplacement.com Ltd	15026
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3575121 Revenue - General Fund	Familyplacement com Itd	15026
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 14/02/2023	3575146 Revenue - General Fund 3575681 Revenue - General Fund	The Childrens Family Trust The Adolescent & Childrens Trust (TACT)	15917 14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	14/03/2023	3582353 Revenue - General Fund	Rainbow Fostering Services Ltd	17164
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	15/02/2023	3565486 Revenue - General Fund	Fostering Solutions Ltd	14739
en & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18	15/02/2023		ISP Central Office ISP Central Office	21274
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	15/02/2023 15/02/2023	3576204 Revenue - General Fund 3576205 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/02/2023	3576208 Revenue - General Fund	ISP Central Office	21274
ren & Learning		Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582816 Revenue - General Fund	Compass Fostering South Ltd	20126
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	15/03/2023 15/03/2023	3582819 Revenue - General Fund 3582820 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	16/01/2023	3566418 Revenue - General Fund	Footprints Fostercare Ltd	17497
en & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/01/2023	3566419 Revenue - General Fund	Footprints Fostercare Ltd	17497
en & Learning	CHIL	Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	16/01/2023 16/01/2023	3566974 Revenue - General Fund	Greater London Fostering Ltd	15062
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2023	3568941 Revenue - General Fund 3577380 Revenue - General Fund	Compass Fostering South Ltd Be My Family Fostering Agency	20126 45055
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	16/02/2023	3577628 Revenue - General Fund	Five Rivers Child Care Limited	15455
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/01/2023 17/01/2023	3564538 Revenue - General Fund 3565361 Revenue - General Fund	The National Fostering Agency Ltd Footprints Fostercare Ltd	14828 17497
ren & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	17/02/2023	3577708 Revenue - General Fund	Fostering Solutions Ltd	14739
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18 IFA Under 18	17/02/2023	3577712 Revenue - General Fund	Fostering Solutions Ltd	14739
fren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2023	3577713 Revenue - General Fund 3577714 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739
dren & Learning dren & Learning		Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2023	3577790 Revenue - General Fund	Five Rivers Child Care Limited	14/39 15455
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	17/03/2023	3582804 Revenue - General Fund	Compass Fostering South Ltd	20126
dren & Learning	CHIL	Pathways Through Care		Independent Foster Carers	ACD180	Social Services	IFA Under 18	17/03/2023	3582806 Revenue - General Fund	Compass Fostering South Ltd	20126
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023 18/01/2023	3567164 Revenue - General Fund 3567200 Revenue - General Fund	Foster Care UK The Childrens Family Trust	28096 15917
dren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023	3567395 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2023	3567395 Revenue - General Fund 3567534 Revenue - General Fund	Foster Care Associates Ltd	19169 19108
ren & Learning Iren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2023 20/01/2023	3568894 Revenue - General Fund 3567430 Revenue - General Fund	Compass Fostering South Ltd The National Fostering Agency Ltd	20126 14828
en & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	3567431 Revenue - General Fund	The National Fostering Agency Ltd	14828
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	3567624 Revenue - General Fund	Compass Fostering West Ltd	44980
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	3567722 Revenue - General Fund	By The Bridge Ltd	20104
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023 20/01/2023	3567801 Revenue - General Fund 3568022 Revenue - General Fund	By The Bridge Ltd The Adolescent & Childrens Trust (TACT)	20104 14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	20/01/2023	3568026 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2023	3582260 Revenue - General Fund	Diverse Care	16129
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	20/03/2023 21/02/2023	3582882 Revenue - General Fund 3578356 Revenue - General Fund	Ethelbert Childrens Services Blue Sky Fostering Limited	16305 16789
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/02/2023	3578360 Revenue - General Fund	Blue Sky Enstering Limited	16789
en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180	Social Services Social Services	IFA Under 18	21/02/2023	3578361 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789
en & Learning en & Learning		Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	21/02/2023 21/03/2023	3578364 Revenue - General Fund 3582921 Revenue - General Fund	Blue Sky Fostering Limited Pathway Care Ltd T/A Calon Cymru Fostering	16789 17487
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	21/03/2023	3582921 Revenue - General Fund 3584310 Revenue - General Fund	Foster Care Associates Ltd	17487
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/02/2023	3575297 Revenue - General Fund	Channels & Choices Fostering Ltd	48726
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	22/03/2023 23/01/2023	3584275 Revenue - General Fund 3568221 Revenue - General Fund	Foster Care Associates Ltd Ranya Family Placement Agency Ltd	19108
n & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/01/2023	3568222 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	23/01/2023	3568888 Revenue - General Fund	Compass Fostering South Ltd	20126
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	23/01/2023 23/01/2023	3568889 Revenue - General Fund 3568966 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
& Learning	CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18 IFA Under 18	23/01/2023 23/01/2023 23/01/2023	3569916 Revenue - General Fund 3569333 Revenue - General Fund	ISP Central Office	21274
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/01/2023	3569333 Revenue - General Fund	ISP Central Office	21274
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	23/01/2023	3569334 Revenue - General Fund 3569335 Revenue - General Fund	ISP Central Office	21274 21274
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	23/01/2023	3584273 Revenue - General Fund	Foster Care Associates Ltd	19108
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2023	3570000 Revenue - General Fund	Blue Sky Fostering Limited	16789
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2023 24/01/2023	3570007 Revenue - General Fund 3570013 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2023	3570100 Revenue - General Fund	Blue Sky Fostering Limited	16789
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/01/2023	3570137 Revenue - General Fund	Foster Care Associates Ltd	19108 14739
& Learning & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2023	3570535 Revenue - General Fund 3582830 Revenue - General Fund	Fostering Solutions Ltd	14739 15687
& Learning & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3582830 Revenue - General Fund 3584313 Revenue - General Fund	Anchor Foster Care Foster Care Associates Ltd	15687 19108
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	24/03/2023	3585254 Revenue - General Fund	Futures for Children Ltd	16335
& Learning & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3585267 Revenue - General Fund 3585384 Revenue - General Fund	Brighter Futures Foster Care Ltd By The Bridge Ltd	16787 20104
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023	3585384 Revenue - General Fund 3585386 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104
n & Learning n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023 25/01/2023	3585386 Revenue - General Fund 3570531 Revenue - General Fund	By The Bridge Ltd Fostering Solutions Ltd	20104 14739
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	25/01/2023	3570541 Revenue - General Fund	Fostering Solutions Ltd	14739
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/01/2023	3571003 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	25/01/2023 26/01/2023	3571151 Revenue - General Fund 3570132 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Foster Care Associates Ltd	14816 19108
& Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	26/01/2023	3570134 Revenue - General Fund	Foster Care Associates Ltd	19108
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2023	3570136 Revenue - General Fund	Foster Care Associates Ltd	19108
n & Learning	CHIL		CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18	26/01/2023	3571155 Revenue - General Fund	Foster Care Associates Ltd	19108
	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	26/01/2023 27/02/2023	3571628 Revenue - General Fund 3579445 Revenue - General Fund	Foster Care Associates Ltd Footprints Fostercare Ltd	19108 17497
n & Learning	CHIL										
	CHIL CHIL	Pathways Through Care Pathways Through Care Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	27/03/2023	3585458 Revenue - General Fund 3585479 Revenue - General Fund 3585480 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789 16789

			Service_ Division		Organisational			Tro	ansaction N		Supplier	
Service_Label Children & Learning	Service_Cod	e Service_Division_Label Pathways Through Care	Code	Organisational Unit Label Independent Foster Carers	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date 27/03/2023	umber Capital_and_Revenue 3585484 Revenue - General Fund	Supplier, Name Blue Sky Fostering Limited	Supplier _ID	Net_Amount 6510
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2023	3585831 Revenue - General Fund		16789 17497	3580
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2023 28/03/2023	3585843 Revenue - General Fund 3585877 Revenue - General Fund	Be My Family Fostering Agency Anchor Foster Care	45055 15687	5398.34 4428.66
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2023 29/03/2023	3585896 Revenue - General Fund 3586560 Revenue - General Fund	Englariate Englary and Ltd	17497 48725	2062 57
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/01/2023	3570092 Revenue - General Fund	South Coast Fostering Orange Grove Fostercare Ltd	21272	3432.01 950.6
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2023 30/03/2023	3587481 Revenue - General Fund 3587544 Revenue - General Fund	Hampshire County Council (Main) Five Rivers Child Care Limited	18625 15455	6869.59 3896.04
Children & Learning Children & Learning	CHII	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers OOC Social Care Residential Placements	AC0180 AC0170	Social Services Social Services	IFA Under 18 Care Leavers Personal Allowances	30/03/2023 24/03/2023	3587545 Revenue - General Fund 3584930 Revenue - General Fund	Five Rivers Child Care Limited Progression Care Limited	15455	
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	Care Leavers Personal Allowances	24/03/2023	3584932 Revenue - General Fund	Progression Care Limited	16079 16079	2362.5 2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	Care Leavers Personal Allowances IFA Under 18	26/01/2023 17/01/2023	3570188 Revenue - General Fund 3566542 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2362.5 2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16	01/02/2023 01/02/2023	3573067 Revenue - General Fund 3573206 Revenue - General Fund	CG Partnership Limited Progression Care Limited	48128 16079	8800 2310 2310
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/03/2023	3571759 Revenue - General Fund	Progression Care Limited	16079	2310
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	01/03/2023 02/02/2023	3580130 Revenue - General Fund 3573033 Revenue - General Fund	Vital Links Solutions Peterborough City Council (Clare Lodge)	31953 47065	2857.14 46500
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16	02/02/2023 02/02/2023	3573643 Revenue - General Fund 3573644 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4980.38 4798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/02/2023	3573650 Revenue - General Fund	Progression Care Limited	16079	2100
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	02/03/2023 03/01/2023	3580716 Revenue - General Fund 3563162 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd Western Pathways	39387 32959	20391.37 5142.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	03/03/2023	3581017 Revenue - General Fund 3581019 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	16748 15688
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	04/01/2023	3564573 Revenue - General Fund 3565997 Revenue - General Fund	New Haven (Waterlooville) Limited Sportfit Support Services Ltd	48980 17767	19707.14 10841.01
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2023	3565208 Revenue - General Fund	Nurtured Future Living Ltd	42259	1085.72
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170	Social Services Social Services	MARP U16	06/03/2023 07/02/2023	3581216 Revenue - General Fund 3574097 Revenue - General Fund	Progression Care Limited Next Step Care Management Ltd	16079	2310
Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170 AC0170	Social Services Social Services	MARP U16	07/03/2023	3581439 Revenue - General Fund	Progression Care Limited Beaufort Care Group	17307 16079 26814	2878.57 2100 20800
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/02/2023	3575266 Revenue - General Fund	Sportfit Support Services Ltd	17767	19928.66
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/01/2023 09/01/2023	3566090 Revenue - General Fund 3567594 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746	
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170 AC0170	Social Services Social Services	MARP U16	09/03/2023	3581820 Revenue - General Fund 3564950 Revenue - General Fund	My Choice Childrens Home Arr HD Services Ltd	32746 15963	7428.46 17734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/01/2023	3566541 Revenue - General Fund	Progression Care Limited	33064 16079	4798.05 2362.5
Children & Learning Children & Learning		Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	10/01/2023 10/02/2023	3567173 Revenue - General Fund 3574700 Revenue - General Fund	CG Partnership Limited The Serendipity Centre Ltd	48128 17378	
Children & Learning Children & Learning	CHIL		CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16	13/03/2023			48390	18201.43 712.5
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/03/2023	3582778 Revenue - General Fund 3582779 Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767 17767	9240 9791.88
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	14/03/2023	3582907 Revenue - General Fund 3583867 Revenue - General Fund	The Serendipity Centre Ltd Budwood Ltd	17378	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	15/02/2023 16/01/2023	3574096 Revenue - General Fund 3568865 Revenue - General Fund	Next Step Care Management Ltd Budwood Ltd	28040 17307 28040	13464.08 2785.71 11322.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/02/2023	3577388 Revenue - General Fund	Kennet Care	19839	16800
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	16/02/2023 17/01/2023	3577412 Revenue - General Fund 3566544 Revenue - General Fund	Serenity Care Homes Progression Care Limited	39730 16079	6500 2310 2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	17/01/2023 17/01/2023	3566545 Revenue - General Fund 3567592 Revenue - General Fund	Progression Care Limited The Beehive Enterprise Ltd	16079 32746	2100 4481.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/01/2023	3567597 Revenue - General Fund	The Beehive Enterprise Ltd	32746 36895	8857.01
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	17/02/2023 17/02/2023	3574788 Revenue - General Fund 3577740 Revenue - General Fund	The Caldecott Foundation Keys PCE Limited	36895 26183	11980 19090.6
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	18/01/2023 18/01/2023	3567032 Revenue - General Fund 3567176 Revenue - General Fund	Arc HD Services Ltd My Choice Childrens Home	33064 15963	4980.38 17734.17
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/01/2023	3567033 Revenue - General Fund	Arc HD Services Ltd	33064	4798.05
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170 AC0170	Social Services Social Services Social Services	MARP U16 MARP U16	19/01/2023 20/01/2023	3567053 Revenue - General Fund 3566839 Revenue - General Fund 3567706 Revenue - General Fund	Progression Care Limited Serenity Care Homes Your Chapter Limited	16079 39730 19342	2100 13000 21035.67
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	20/01/2023 20/03/2023	3567706 Revenue - General Fund 3582887 Revenue - General Fund	Your Chapter Limited The Beehive Enterprise Ltd	19342 32746	21035.67
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/02/2023	3578395 Revenue - General Fund	CG Partnership Limited	48128	8857.01 11080 2362.5
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170 AC0170	Social Services Social Services Social Services	MARP U16 MARP U16	22/02/2023 22/03/2023 23/01/2023	3578587 Revenue - General Fund 3583071 Revenue - General Fund 3568147 Revenue - General Fund	Progression Care Limited Kennet Care Arc HD Services Ltd	16079 19839 33064	18600 4980.38
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170	Social Services Social Services	MARP U16 MARP U16	23/01/2023	3568147 Revenue - General Fund 3568475 Revenue - General Fund	Progression Care Limited	16079	4980.38 600
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/01/2023 23/02/2023	3569332 Revenue - General Fund 3579022 Revenue - General Fund	The Beehive Enterprise Ltd Progression Care Limited	32746 16079	600 1320 2310
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2023	3583084 Revenue - General Fund	Flogresson Let mined Lioncare Ltd Arc HD Services Ltd	21402	16139.76
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/03/2023 24/03/2023	3584282 Revenue - General Fund 3583016 Revenue - General Fund	Progression Care Limited	33064 16079	4980.38 500
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	24/03/2023 24/03/2023	3584893 Revenue - General Fund 3584935 Revenue - General Fund	Assure Care Homes Progression Care Limited	16079 32891 16079	22363.62
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/03/2023	3585118 Revenue - General Fund	Medgen Ltd	16079 35074	2310 1031.14 1031.14
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	24/03/2023 25/01/2023	3585119 Revenue - General Fund 3568148 Revenue - General Fund	Medgen Ltd Arc HD Services Ltd	35074 33064	4798.05
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	25/01/2023 25/01/2023	3570195 Revenue - General Fund 3570963 Revenue - General Fund	Progression Care Limited Highlands Care Solutions Ltd	16079 31137	2310 3881.43
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	26/01/2023	3569330 Revenue - General Fund 3570231 Revenue - General Fund	The Beehive Enterprise Ltd Serenity Care Homes	32746 39730	1200 13000
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2023 27/01/2023	3562226 Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	17658 9
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	27/02/2023 28/03/2023	3579744 Revenue - General Fund 3586609 Revenue - General Fund	Serenity Care Homes Beaufort Care Group	39730 26814	13000 13090
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	29/01/2023 29/01/2023	3562225 Revenue - General Fund 3565368 Revenue - General Fund	Wellspring Recruitment and Care Services Limited Willow Brook / Assure Health Care Group	48442 16961	17660.7 24237.66
Children & Learning Children & Learning	CHII	Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	29/01/2023 29/01/2023 29/01/2023	3565993 Revenue - General Fund 3571645 Revenue - General Fund	Phoenix Child Care Ltd	26235	
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16	29/03/2023	3586881 Revenue - General Fund	Willow Brook / Assure Health Care Group Progression Care Limited	16961 16079	21892.08 2310
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	31/03/2023 31/03/2023	3585742 Revenue - General Fund 3588421 Revenue - General Fund	Esland North Limited Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	14951 33908	20200 16483.14
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	IFA Over 18 IFA Over 18	05/01/2023	3564492 Revenue - General Fund 3574956 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Sunbeam Fostering Agency Limited	14816	1405.3 857.14
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	UASC over 18	ACTIO13	Social Services	IFA Over 18	17/03/2023	3582510 Revenue - General Fund	Sunheam Enstering Agency Limited	19694 19694	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	IFA Over 18 IFA Over 18	25/01/2023 28/03/2023	3570999 Revenue - General Fund 3586637 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	2918.7 3351.1
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	06/01/2023 06/01/2023	3564969 Revenue - General Fund 3564974 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	897 4057.68
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	06/01/2023	3564977 Revenue - General Fund	Two Saints Ltd	13821	987.3
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	07/03/2023 09/01/2023	3580165 Revenue - General Fund 3564973 Revenue - General Fund	Moving On Care Management Ltd Two Saints Ltd	33511 13821	2293.8 1817.49
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	14/03/2023 17/02/2023	3581801 Revenue - General Fund 3576849 Revenue - General Fund	Moving On Care Management Ltd	33511	2140.99
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	20/01/2023	3568075 Revenue - General Fund	International Care Network The Beehive Enterprise Ltd	17983 32746	1750 2214.02
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	22/01/2023 22/02/2023	3568276 Revenue - General Fund 3578044 Revenue - General Fund	International Care Network The Beehive Enterprise Ltd	17983 32746	1400 4162.68
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services Social Services	Residential Employment Residential Employment	27/01/2023	3571189 Revenue - General Fund 3571201 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067	3217.74
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services	Residential Employment	27/01/2023 27/01/2023	3571858 Revenue - General Fund	Two Saints Ltd	21067 13821	3217.24 1122.51
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	27/01/2023 27/02/2023	3571859 Revenue - General Fund 3578944 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	926.9 926.9
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	27/02/2023 27/02/2023	3578967 Revenue - General Fund 3578968 Revenue - General Fund	Two Salints Ltd Two Salints Ltd	13821	
Children & Learning Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services Social Services	IFA Under 18	01/03/2023	3577558 Revenue - General Fund 3577559 Revenue - General Fund	Be My Family Fostering Agency	13821 45055 45055	1186.68 4043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	IFA Under 18	03/03/2023	3581168 Revenue - General Fund	Be My Family Fostering Agency The National Fostering Agency Ltd	14828	4043.28 3295.88
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	09/02/2023 10/01/2023	3574955 Revenue - General Fund 3565751 Revenue - General Fund	Sunheam Enstering Agency Limited	19694 47494	2175 4052.59 3443.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	14/02/2023	3575134 Revenue - General Fund	Family First Fostering The National Fostering Agency Ltd	14828	3443.79

			Serv	ice_ ion	Organisatio	nal		T	ransaction N		Supplier	
Service_Label	Service_Co	de Service_Division_Label	Co		Unit_Cod		Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	_10 1	Net_Amount
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 19/01/2023	3575675 Revenue - General Fund 3568424 Revenue - General Fund	Family First Fostering Blue Sky Fostering Limited	47494 16789	4052.59 -1824
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3		AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023	3567428 Revenue - General Fund 3584146 Revenue - General Fund	The National Fostering Agency Ltd Lotus Foster Care	14828 49362	3649.01 3299.8
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3		AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	22/03/2023 23/01/2023	3584146 Revenue - General Fund 3568683 Revenue - General Fund	Lotus Foster Care The Adolescent & Childrens Trust (TACT)	49362 14733	3299.8 3250
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2023 23/02/2023	3578949 Revenue - General Fund 3578952 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3875.2 3875.2
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	28/03/2023	3585842 Revenue - General Fund	Be My Family Fostering Agency	45055	4043.28
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 MARP U16	29/03/2023 06/03/2023	3586631 Revenue - General Fund 3581196 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Western Pathways	14816 32959	4290.4 3542.84
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	07/02/2023	3574440 Revenue - General Fund	Leaving Care Solutions Ltd	48410	3317
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3		AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	07/03/2023 09/02/2023	3581741 Revenue - General Fund	Western Pathways The Beehive Enterprise Ltd	32959 32746	3200 3799.88
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	10/03/2023	3574965 Revenue - General Fund 3576686 Revenue - General Fund	Willow Tree Support Services	45300	2171.42
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children 2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	13/02/2023 15/02/2023	3574975 Revenue - General Fund 3576236 Revenue - General Fund	The Beehive Enterprise Ltd Vital Links Solutions	32746 31953	3799.88 4500
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	17/02/2023	3573972 Revenue - General Fund	Leaving Care Solutions Ltd	48410	3317
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3		AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	20/02/2023 20/03/2023	3578054 Revenue - General Fund 3582891 Revenue - General Fund	Vital Links Solutions The Beehive Enterprise Ltd	31953 32746	12471.43 4207.01
Children & Learning	CHIL	Pathways Through Care	CHF3 CHF3		AC0250	Social Services	MARP U16	21/03/2023	3582895 Revenue - General Fund	The Beehive Enterprise Ltd	32746 32746 32746	4207.01 4207.01 3491.28
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children 2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	22/03/2023	3582902 Revenue - General Fund 3569329 Revenue - General Fund	The Beehlive Enterprise Ltd The Beehlive Enterprise Ltd	32746 32746	3491.28 4207.01
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	23/03/2023	3584296 Revenue - General Fund	Alabare Christian Care and Support	47264	1006.3
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHES		AC0250 AC0250	Social Services Social Services	MARP U16	24/01/2023	3569727 Revenue - General Fund 3582897 Revenue - General Fund	Western Pathways The Reehive Enterprise Ltd	32959 32746	3542.84 1074.24
Children & Learning	CHIL CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	24/03/2023	3582900 Revenue - General Fund	The Beehive Enterprise Ltd	32746	2551.32
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children 2 Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	24/03/2023 24/03/2023	3582903 Revenue - General Fund 3585171 Revenue - General Fund	The Beehive Enterprise Ltd Willow Tree Support Services	32746 45300	4162.68 4207.13
Children & Learning	CHIL	Pathways Through Care	CHF3	2 Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP II16	27/02/2023	3579714 Revenue - General Fund	Leaving Care Solutions Ltd	48410	2996
Children & Learning Children & Learning	CHIL CHIL CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF2		AC0330 AC0330	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	02/03/2023 18/01/2023	3580112 Revenue - General Fund 3554413 Revenue - General Fund	TALKING LIFE LTD Institute of Family Therapy	49550 45563	2996 725 7000 2664
Children & Learning	CHIL	Quality Assurance Business Unit	CHF2	1 Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	21/02/2023	3576950 Revenue - General Fund	Stuart Holes	19156	2664
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF3		AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/01/2023 09/01/2023	3537054 Revenue - General Fund 3541001 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1575
Children & Learning	CHIL	Safeguarding	CHF3	1 Children's Resource Service	AC0020	Agency Staff	External Agency Staff	09/01/2023	3542168 Revenue - General Fund	NonStop Consulting	15950	1575 1575 1195
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF3	1 Children's Resource Service 1 Safeguarding Central	AC0020 AC0031	Services Agency Staff	Adoption/Fostering Review Panel External Agency Staff	03/01/2023 18/01/2023	3563589 Revenue - General Fund 3564997 Revenue - General Fund	Faith Hope and Families Ltd Red Sector Recruitment	14361 20025	1195 2421.02
Children & Learning	CHIL	Safeguarding	CHF3	1 Safeguarding Central	AC0031	Services	Preventative Expenditure	02/02/2023	3553393 Revenue - General Fund	WellQuick Ltd (T/A Call Us)	48737	1325.7
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHES	1 Safeguarding East	AC0032 AC0032	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023	3556967 Revenue - General Fund 3567390 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1125
Children & Learning	CHIL	Safeguarding	CHF3	1 Safeguarding East	AC0032	Agency Staff	External Agency Staff	24/01/2023	3570603 Revenue - General Fund	NonStop Consulting	15950	1125 1125
Children & Learning Children & Learning	CHIL	Safeguarding	CHF3		AC0032	Agency Staff Contract Hire and Operating Leases	External Agency Staff	24/03/2023	3585650 Revenue - General Fund	NonStop Consulting	15950	1350 6234.8
Children & Learning	CHIL	Safeguarding Safeguarding	CHF3	1 Safeguarding East	AC0032 AC0032	Services	Hire of Transport & Plant Preventative Expenditure	07/02/2023 02/02/2023	3552651 Revenue - General Fund 3572133 Revenue - General Fund	Radio Taxis (Southampton) Ltd Paint Pots Nursery 2 Sholing	20584 15374	2734
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF3		AC0032 AC0032	Services Services	Preventative Expenditure Preventative Expenditure	02/02/2023 15/02/2023	3572134 Revenue - General Fund 3576767 Revenue - General Fund	Paint Pots Nursery 2 Sholing AG Family Support Ltd	15374 17523	2734 985.85
Children & Learning	CHIL	Safeguarding	CHF3	1 Safeguarding East	AC0032	Services	Preventative Expenditure	15/02/2023	3576992 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	558.3
Children & Learning Children & Learning	CHIL CHIL CHIL	Safeguarding Safeguarding Safeguarding	CHF3		AC0032 AC0033	Services Agency Staff	Preventative Expenditure External Agency Staff	15/02/2023 10/03/2023	3576995 Revenue - General Fund 3573261 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Red Sector Recruitment	14816 20025	669.96 2281.2
Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF3	1 Safeguarding West	ACTIO33	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/01/2023	3535669 Revenue - General Fund	Red Sector Recruitment	20025 20025 20025	2131.2 2131.2 2131.2
Children & Learning Children & Learning	CHIL	Safeguarding	CHF3	1 Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/01/2023	3538135 Revenue - General Fund 3541689 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2131.2 2131.2
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF3	1 Safeguarding West 1 Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/01/2023 21/03/2023	3541689 Revenue - General Fund 3586198 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2131.2 1970.9
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF3	1 Safeguarding West	AC0033 AC0033	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	24/03/2023 13/02/2023	3580277 Revenue - General Fund 3574335 Revenue - General Fund	Red Sector Recruitment Radio Taxis (Southampton) Ltd	20025 20584	2281.2
Children & Learning Children & Learning	CHIL	Safeguarding	CHF3	1 Safeguarding West	AC0033 AC0033	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/02/2023 20/03/2023	3574335 Revenue - General Fund 3581509 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	762.3 508.2
Children & Learning Children & Learning	CHIL	Safeguarding Skills	CHF3	1 Safeguarding West	ACD033	Services	Presentative Evoenditure	14/02/2023	3563949 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	638.58
Children & Learning Children & Learning	CHIL	Skills Skills	ED53	Education & Training Employment and Skills Plans	AG0010 AG0040	Services Services	Purchased Services Purchased Services	17/01/2023 02/02/2023	3569057 Revenue - General Fund 3573202 Revenue - General Fund	Devon and Cornwall Hampers Ltd Navigatr Limited	36896 47120	626.34 9000
Children & Learning	CHIL	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	28/03/2023	3587463 Revenue - General Fund	EBP South Limited	20491	9000 5000
Children & Learning Children & Learning	CHIL	Skills Skills	ED53 ED53		AG0040 AG0230	Services Services	Purchased Services Purchased Services	29/03/2023 06/02/2023	3586575 Revenue - General Fund 3574075 Revenue - General Fund	Mayflower Academy Ltd Navigatr Limited	33369 47120	1930.83 20000
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal (Adults)	AG0230	Services	Purchased Services	08/02/2023	3575163 Revenue - General Fund	Digital Energy Group	45798	6240 3170
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	03/02/2023 17/02/2023	3573647 Revenue - General Fund 3576850 Revenue - General Fund	Itchen College We can Train Ltd (Pitman Training)	19576 18896	2315
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/03/2023	3583794 Revenue - General Fund	Southampton City College	19581	8145
Children & Learning Children & Learning	CHIL CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56		AG0460 AG0460 AG0460	Services Services	Purchased Services Purchased Services	22/03/2023 27/02/2023	3583861 Revenue - General Fund 3577689 Revenue - General Fund	Itchen College Bfluent School of English and Training	19576 16109	18034 4844 2293
Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	31/01/2023	3572443 Revenue - General Fund 3572447 Revenue - General Fund	SUPPLIER NAME REDACTED WEA Workers Education Association	16109 16872 18274	2293
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Regeneration & City Limits	AG0460 AG0210	Services Services	Purchased Services Purchased Services	31/01/2023 20/01/2023	3572447 Revenue - General Fund 3564581 Revenue - General Fund	WEA Workers Education Association SUPPLIER NAME REDACTED	18274 16872	4598 5339
Children & Learning	CHII	Young Peoples Service	CHS2	4 Behaviour Resource Service	AC0220	Interview & Training Expenses	Staff Training	30/03/2023	3587793 Revenue - General Fund	Substance 2005 Limited	49689	7702.7
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS2	4 Young People Service 4 Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/03/2023 09/02/2023	3580166 Revenue - General Fund 3570605 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS2		AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/02/2023 18/01/2023	3570717 Revenue - General Fund 3556959 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1988.75 1961.88
Children & Learning	CHIL	Young Peoples Service	CHS2	4 Young People Service	AC0300 AC0300	Agency Staff	External Agency Staff	18/01/2023	3556968 Revenue - General Fund	NonStop Consulting	15950 15950	913.75
Children & Learning	CHIL	Young Peoples Service	CHS2		AC0300	Agency Staff	External Agency Staff	19/01/2023	3569928 Revenue - General Fund	NonStop Consulting	15950	1585.63
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHSZ	4 Young People Service 4 Young People Service	AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/01/2023	3567698 Revenue - General Fund 3570030 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1827.5 1585.63
Children & Learning	CHIL	Young Peoples Service	CHS2		AC0300	Services	External Agency Staff Temporary Accomodation	28/03/2023	3587723 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company	33672	1585.63 2660
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS2	4 Young People Service 4 Young Peoples Hub	AC0300 CC0060	Services Capital	Temporary Accomodation Computer Equipment - Hardware	28/03/2023 04/01/2023	3587725 Revenue - General Fund 3565635 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company Vohkus Limited	33672 41605	2321.43 500
Children & Learning	CHIL	Young Peoples Service	CHS2	4 Youth Justice - Remand	AC0210	Services	Purchased Services	22/03/2023	3584866 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	500 6754
Children & Learning Communities & Customer Engagement	COMCUS	Young Peoples Service Bereavement Services	CHS2 EN26	4 Youth Offending Team Cemeteries	AC0200 AT0250	Services Tools, Equipment, Furniture & Materials	Purchased Services Equipment Hire & Leasing	23/01/2023 31/01/2023	3570602 Revenue - General Fund 3573378 Revenue - General Fund	The Appropriate Adult Service Ltd Charles Wilson Engineers Ltd	19182 14465	974.18 627
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	22/03/2023	3584486 Revenue - General Fund	Hampshire County Council (Main) Barker Grant Consulting Ltd	18625	230196.39
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26	Crematorium Crematorium	AT0255 AT0255	Services Tools, Equipment, Furniture & Materials	Consultancy - Professional Expertise & Advice Materials	07/02/2023 05/01/2023	3574453 Revenue - General Fund 3563079 Revenue - General Fund	Alistone Stonemasons	15646 17747	1850 840
Communities & Customer Engagement	COMCUS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	25/01/2023	3570118 Revenue - General Fund	Student Hubs	49101	4654.02
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	British Library Project Central & Branch Libraries	AG0436 AT0280	Tools, Equipment, Furniture & Materials Rents	Books & Publications Premises Service Charges	21/02/2023 13/02/2023	3577470 Revenue - General Fund 3543656 Revenue - General Fund	Cobweb Information Limited Levy Asset Management Ltd	47899 40998	5590 1419.12
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries	ED13 ED13	Central & Branch Libraries	AT0280 AT0320	Rents Tools, Equipment, Furniture & Materials	Premises Service Charges Adult's Stock	29/03/2023	3586203 Revenue - General Fund 3575666 Revenue - General Fund	Alexander Faulkner Partnership Askews and Holts Library Services Ltd	17474 14386	4697.1 4339.04
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account Material Account	A10320 AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	08/02/2023 13/02/2023	3575666 Revenue - General Fund 3576184 Revenue - General Fund	SNMU Ltd t/a UK Archiving	14386	4339.04 2499.56
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	19/01/2023	3570162 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	602.29
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Audio Visual Stock	23/02/2023 12/01/2023	3578709 Revenue - General Fund 3568492 Revenue - General Fund	Askews and Holts Library Services Ltd Bolinda UK Ltd	14386 20910	718.09 741.03
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment Furniture & Materials	Audio Visual Stock Audio Visual Stock Audio Visual Stock	12/01/2023	3568493 Revenue - General Fund 3576012 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd Bolinda IIK Itd	20910 20910 20910	741.03 505.57 552.34
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account School Library Services	AT0320 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Books & Publications	13/02/2023 07/02/2023	3576012 Revenue - General Fund 3573187 Revenue - General Fund	Bolinda UK Ltd Askews and Holts Library Services Ltd	20910 14386	552.34 1434.06
Communities & Customer Engagement	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	09/03/2023	3580595 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Stronger Communities	ED13 ED54	School Library Services Afghan Resettlement Scheme	AT0310 AG0035	Tools, Equipment, Furniture & Materials Services	Books & Publications Purchased Services	21/02/2023 17/03/2023	3577368 Revenue - General Fund 3585363 Revenue - General Fund	Askews and Holts Library Services Ltd City Life Church	14386 15083	1828.77 9000
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Afghan Resettlement Scheme	AGROSS	Services	Purchased Services	26/01/2023	3571115 Revenue - General Fund	Southamoton City College	19581	
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54	Household Support Fund Grant Stronger Communities	AG0037 AA0400	Services Grants and Subscriptions	Purchased Services Grants & Contributions	09/01/2023	3565990 Revenue - General Fund 3573047 Revenue - General Fund	SCRATCH Testlands Education & Learning Ltd	14339 17265	5090.6 3720 7000
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	01/03/2023	3579449 Revenue - General Fund	SOLENT STUDENTS' UNION	46413	7000
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	07/02/2023 16/02/2023	3574999 Revenue - General Fund 3576979 Revenue - General Fund	CM Sports UK Ltd No Limits	47819 20091	10416.67
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	24/01/2023	3565103 Revenue - General Fund	St John Ambulance	13963	8820
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/01/2023 24/01/2023	3565105 Revenue - General Fund 3568128 Revenue - General Fund	St John Ambulance Go Southamoton	13963 14499	5880
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	UKSPF	AG0217	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/03/2023	3586183 Revenue - General Fund	Greener Solutions Ltd	14011	73600 985 1240
Communities & Customer Engagement Communities, Culture & Leisure Capital	COMCUS	Stronger Communities Arts and Heritage	ED54	UKSPF D Art Gallery Roof	AG0217 CG0216	Tools, Equipment, Furniture & Materials Capital	Materials Other Capital Expenditure	24/03/2023 26/01/2023	3586829 Revenue - General Fund 3571786 Capital - General Fund	Gecko Graphics Hampshire County Council Property Services	19171 16572	1240 49970
Communities, Culture & Leisure Capital	LCAP LCAP	Arts and Heritage	LC20	D Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expertise & advice)	22/03/2023	3586210 Capital - General Fund	Faithful & Gould Ltd	15245	49970 2066
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Other Projects Sport and Recreation	LC60 LC40		CG0244 CG0139	Capital Capital	Other Capital Expenditure Other Capital Expenditure	26/01/2023 26/01/2023	3569818 Capital - General Fund 3571233 Capital - General Fund	FG Library Products Etdtrading as FG Library & Learning WT Partnership	46635 33968	1047 5000
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	13/01/2023	35/1233 Capital - General Fund 3568852 Revenue - General Fund	SUPPLIER NAME REDACTED	15398	537.9

			Service Divisio Code	e_ n_	Organisational Unit_Code	L		Tr	ansaction_N		Supplier _ID I	
Service_Label DSG Funding	Service_Co	de Service Division Label DSG Early Years Block		Organisational_Unit_Label Start Point Sholing	ACD620	Merchant_Category Cleaning & Domestic Supplies	Summary of the purpose of the expenditure Cleaning Materials	30/01/2023	umber Capital_and_Revenue 3569566 Revenue - General Fund	Supplier_Name County Supplies Department (HCC)	13787	Net_Amount 502.27
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Start Point Sholling Start Point Sholling	AC0620	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	30/01/2023 30/03/2023	3569566 Revenue - General Fund 3587277 Revenue - General Fund	County Supplies Department (HCC) County Supplies Department (HCC)	13787	502.27 574.14
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480 AC0470	Interview & Training Expenses Employee Related Expenses	Staff Training Other Employees Expenses	16/03/2023 15/02/2023	3585145 Revenue - General Fund 3566115 Revenue - General Fund	Jarvis Training Management Ltd Solent NHS Trust	28391 17298	1890 3139
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Language Intervention Team MARP - Education Placements	AC0470 AC0800	Employee Related Expenses Miscellaneous and Initiative Expenses	Other Employees Expenses Other Client Expenses	01/03/2023	3566115 Revenue - General Fund 3578787 Revenue - General Fund	Solent NHS Trust Grow Therapy Services	17298 49557	3139 9629.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Schools	Payments to External Bodies - Colleges Targeted Allocation to Schools	01/03/2023 20/02/2023	3579889 Revenue - General Fund 3578280 Revenue - General Fund	Health Education England Rosewood Free School	46080 18673	3300 -2917.66
DSG Funding	DSG DSG DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Services	Purchased Services	09/01/2023	3566590 Revenue - General Fund	Rosewood Free School	18673	6862.5
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	12/01/2023 16/02/2023	3568413 Revenue - General Fund 3577396 Revenue - General Fund	Rosewood Free School Rosewood Free School	18673 18673	268033.19 25108.93
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	18/01/2023	3558830 Revenue - General Fund 3570912 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007	5431.5
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Social Services	Purchased Services MARP Education	24/01/2023 02/02/2023	3570912 Revenue - General Fund 3565456 Revenue - General Fund	MindSenseAbility Treloar Trust (incorporating Treloar School & Treloar College)	20007 13925	7439.5
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROD	Social Services	MARP Education	03/01/2023	3563171 Revenue - General Fund	St Edwards School	13971	-1501.09 11452
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/01/2023 03/01/2023	3563174 Revenue - General Fund 3563260 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Mary Hare School	14816 20778	23012.06 17157
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/03/2023	3580946 Revenue - General Fund	Oarsome Chance	20824	
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	05/01/2023 05/01/2023	3565236 Revenue - General Fund 3565252 Revenue - General Fund	Aurora Boveridge College My Choice Childrens Home	26202 15963	28101 15000
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	05/01/2023	3565254 Revenue - General Fund	My Choice Childrens Home	15963 21033	15000 15000 12012.16
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	08/01/2023 08/02/2023	3561263 Revenue - General Fund 3575088 Revenue - General Fund	Rose Road Association Victoria Education Centre (Livability)	21033 20693	12012.16 23999.33
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/02/2023	3575095 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	25010
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/03/2023 16/01/2023	3583036 Revenue - General Fund 3568550 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147 49147	93586.31 93586.31
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/01/2023	3568731 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	93586.31
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	21/03/2023 26/01/2023	3583878 Revenue - General Fund 3571604 Revenue - General Fund	Rose Road Association Movies Court School	21033 33684	12012.16 878.4
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements OLA Special School Placements	AC0800 AC0740	Social Services Other LA's	MARP Education Payments To Other Local Authorities	26/01/2023 02/03/2023	3571604 Revenue - General Fund 3580103 Revenue - General Fund	Moyles Court School The Romsey School	33684 15892	878.4 12742.48
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	ACDESO	Other LA's	Payments To Other Local Authorities	27/01/2023	3572498 Revenue - General Fund	Hampshire County Council	19193	530
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	ACD650 ACD650	Social Services Social Services	MARP Education MARP Education	03/03/2023 06/03/2023	3580939 Revenue - General Fund 3581207 Revenue - General Fund	Teaching Personnel Ltd Ace Children's Occupational Therapy Ltd	18695 27194	1082.88 796.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupile with EUCD's	AC0650	Social Services	MARP Education	08/02/2023	3574929 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	08/02/2023 18/01/2023	3574930 Revenue - General Fund 3569511 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Teaching Personnel Ltd	27194 18695	662.1 1421.08
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	ACD650	Social Services	MARP Education	20/03/2023	23745 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	-657.5 1447.8
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	24/03/2023 25/01/2023	3586844 Revenue - General Fund 3571230 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	1447.8 1418.32
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/03/2023	3587824 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	730
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Special School Funding Special School Funding	AC0810 AC0810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	03/01/2023	3565101 Revenue - General Fund 3565495 Revenue - General Fund	Rosewood Free School Rosewood Free School	18673 18673	218000 922507.58
DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Special School Funding	AC0810	Schools Schools	Targeted Allocation to Schools	03/01/2023 16/02/2023	3577398 Revenue - General Fund	Rosewood Free School	18673	19999 98
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	26/01/2023	3571595 Revenue - General Fund	Rollalong Limited	45544	2563.41
DSG Funding Economic Development	ECODEV	DSG High Needs Block Central Repairs & Maintenance	HNB LS02	Specialist Teacher Advisors Planned Repairs & Maintenance	AC0780 AG0600	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Equipment Purchase Project Expenses	24/03/2023 04/01/2023	3584149 Revenue - General Fund 3565750 Revenue - General Fund	Kay Pictures Ltd Corrigenda Ltd	49032 18264	565.5 1626.91
Economic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600 AG0600	Services	Project Expenses Consultancy - Professional Expertise & Advice	10/02/2023	3575261 Revenue - General Fund	Ridge – Property & Construction Consultants	18264 28550	1626.91 1975
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	13/02/2023 15/03/2023	3575260 Revenue - General Fund 3582284 Revenue - General Fund	Ridge – Property & Construction Consultants Ridge – Property & Construction Consultants	28550 28550	800 2065.62
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AGRISAR	Repair & Maintenance of Buildings	Renairs & Maintenance	08/02/2023	3572350 Revenue - General Fund	Anderson Acoustics	39755	1900
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Services Services	Security Services Security Services	13/02/2023 20/03/2023	3575116 Revenue - General Fund 3581895 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	1900 900 900
Economic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Reactive Renairs - Flectrical		Repair & Maintenance of Buildings	Repairs & Maintenance	13/01/2023	3565421 Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	731.09
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	17/03/2023 14/02/2023	3578504 Revenue - General Fund 3570562 Revenue - General Fund	Axis Elevators Ltd Facultatieve Technologies Limited	18718 21029	3680.61 748.51
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	06/03/2023	3573946 Revenue - General Fund	Aptum Technologies UK Ltd	14157	2090.78
Economic Development Economic Development	ECODEV ECODEV	Economic Development Facilities	ED40 FACI	Solent Business Centre Facilities Management	AG0060 Al0070	Services Energy Costs	Purchased Services Geothermal	24/01/2023 02/02/2023	3567478 Revenue - General Fund 3573743 Revenue - General Fund	Aptum Technologies UK Ltd Southampton Geothermal Heating Co Ltd	14157 15259	2090.78 28414.85
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Energy Costs Services	Geothermal	30/03/2023	3587602 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15742 42
Economic Development Economic Development	ECODEV ECODEV	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	AI0070 AI0070	Services Services	Security Services Security Services	07/02/2023 07/03/2023	3574940 Revenue - General Fund 3581859 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6802.68 5545.96
Economic Development	ECODEV	Facilities Facilities Facilities	FACT	Facilities Management	A10070	Services	Security Services Security Services Capital - Vehicles & Equipment	09/01/2023	3581859 Revenue - General Fund 3567417 Revenue - General Fund	Oakpark Security Systems Ltd	27329	7608.62 2785.46
Economic Development Economic Development	ECODEV	Facilities Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	03/01/2023	3563849 Revenue - General Fund 3565517 Revenue - General Fund	CCL Cleaning Group Ltd Total Support Services Ltd	13850 18563	2785.46
Economic Development Economic Development	ECODEV	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	A10070 A10070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	06/03/2023	3565517 Revenue - General Fund 3571972 Revenue - General Fund	Total Support Services Ltd		1090 1009.7 1177.15
Economic Development	ECODEV	Facilities Facilities	FACI	Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/03/2023 14/03/2023	3583371 Revenue - General Fund	CIS Portsmouth Ltd	18563 16203	1177.15
Economic Development Economic Development	ECODEV ECODEV	Facilities Planning	FACI EN30	Facilities Management Development Management	AI0070 AG0100	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Capital - Vehicles & Equipment Other Expenses	28/02/2023 09/01/2023	3578389 Revenue - General Fund 3567332 Revenue - General Fund	CJS Portsmouth Ltd Fareham Borough Council	16203 18223	529.21 8134 1550 4000 3150 4508 1900 3800
Economic Development Economic Development	ECODEV ECODEV	Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	02/03/2023	3579715 Revenue - General Fund 3585489 Revenue - General Fund	Betteridge & Milsom Ltd. BNP Paribas Real Estate Advisory Property Management UK Ltd	49289 49325	1550
Economic Development Economic Development	ECODEV	Planning Planning	EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	17/03/2023 20/03/2023	3585489 Revenue - General Fund 3585919 Revenue - General Fund	BNP Paribas Real Estate Advisory Property Management UK Ltd Valuation Office Agency	49325 16799	4000 3150
Economic Development	ECODEV	Planning	EN30	Planning Policy	AG0130	Grants and Subscriptions	Grants & Contributions	18/01/2023	3569539 Revenue - General Fund 3564174 Revenue - General Fund	Hampshire Biodiversity Information Centre	16799 15547 45858	4508
Economic Development Economic Development	ECODEV	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Services Services	Consultancy - Professional Expertise & Advice Contracted Services	05/01/2023 24/02/2023	3564174 Revenue - General Fund 3579503 Revenue - General Fund	Finefield Consulting Ltd Finefield Consulting Ltd	45858 45858	1900 3800
Economic Development	ECODEV	Property Portfolio Management	CSOR	Investment Property	AGREGO	Water Services	Water Services	21/03/2023	3585048 Revenue - General Fund	Southern Water	16257	
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Direct Charges	AG0530 AG0540	Services Energy Costs	Security Services Geothermal	30/03/2023 31/01/2023	3581997 Revenue - General Fund 3572063 Revenue - General Fund	Oakpark Security Systems Ltd Southampton Geothermal Heating Co Ltd	27329 15259	6669 8532.22
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management Property Management	AG0480	Services Services	Consultancy - Professional Expertise & Advice	30/01/2023	3571753 Revenue - General Fund	Vail Williams LLP	32699	1750 2047.37
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	Property Management Southampton New Arts Centre - Service Charge & Utilities	AG0480 AG0510	Services Energy Costs	Purchased Services Geothermal	26/01/2023 03/01/2023	3571776 Revenue - General Fund 3563925 Revenue - General Fund	Hampshire County Council Property Services Southampton Geothermal Heating Co Ltd	16572 15259	
Economic Development	FCODEV	Property Portfolio Management Property Services	CS08 PROP	Southampton New Arts Centre - Service Charge & Utilities Construction and Valuation Services	AG0510 AG0510 AG0690	Energy Costs	Geothermal	03/03/2023 09/02/2023	3579636 Revenue - General Fund	Southampton Geothermal Heating Co Ltd KEL Computing Ltd	15259 15259 18985	7137.08 4360 539 539 780 1032
Economic Development Economic Development	ECODEV	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Communications and Computing Interview & Training Expenses	Computing - Software & Licences Professional Memberships	09/02/2023	3575698 Revenue - General Fund 3564405 Revenue - General Fund	KEL Computing Ltd RICS	18985 17734	4360
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	09/02/2023	3575258 Revenue - General Fund	RICS	17734	539
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Interview & Training Expenses Services	Staff Training Purchased Services	24/02/2023 07/02/2023	3578329 Revenue - General Fund 3575217 Revenue - General Fund	HQN Limited Envirochem Analytical Laboratories Limited	15816 14743	780
Economic Development	ECODEV ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690 AG0690	Services	Purchased Services Purchased Services Purchased Services	15/03/2023	3581213 Revenue - General Fund	Ridge – Property & Construction Consultants Ridge – Property & Construction Consultants	28550 28550	19005 14825
Economic Development Economic Development	ECODEV	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Services Services	Purchased Services Purchased Services	18/01/2023 19/01/2023	3565758 Revenue - General Fund 3563219 Revenue - General Fund	Ridge – Property & Construction Consultants Ridge – Property & Construction Consultants	28550 28550	14825
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Interview & Training Expenses	Staff Training	08/02/2023	3575075 Revenue - General Fund	CPD Essentials	20517	4500 500 1200
Economic Development	ECODEV	Property Services Social Fund & Property	PROP FD57	One Public Estate	AGRESO	Services	Payments to Contractors - Work Orders Purchased Services	26/01/2023 19/01/2023	3571790 Revenue - General Fund	Hampshire County Council Property Services SARC	16572	1200
Economic Development Education & Childrens Social Care Capital	ECAP	C S & L General Other	EOCSL	Social Fund Childrens Services - Assessment Unit	AG0020 CC0051	Services Capital	Other Capital Expenditure	26/01/2023	3571791 Capital - General Fund	Hampshire County Council Property Services	21870 16572	8333.33 2725
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP FCAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit Newlands Hearing Centre	CC0051 CC0048	Capital Capital	Other Capital Expenditure Payments to Contractors	26/01/2023	3571885 Capital - General Fund 3586373 Capital - General Fund	Encompass Surveys Limited Darry Construction Ltd	19651 47360	9225
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CCOOZO	Capital	Consultancy (Professional expertise & advice)	09/03/2023	3582513 Capital - General Fund	Faithful & Gould Ltd	15245	1388.5
Education & Childrens Social Care Capital	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion St Mark's School	CC0035 CC0023	Capital Capital	Payments to Contractors	27/01/2023	3571395 Capital - General Fund	Morgan Sindalii PLC Perfect Circle JV Ltd	14358	129684.87
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	09/02/2023 28/03/2023	3575195 Capital - General Fund 3585323 Capital - General Fund	Perfect Circle JV Ltd	14225 14225	12791.98 10988.62
Education & Childrens Social Care Capital	FCAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	30/03/2023	3588343 Capital - General Fund	Energy Assets Limited	45266	-1403.11 1295.55
Finance & Change Finance & Change	FINC FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	03/02/2023 05/01/2023	23616 Revenue - General Fund 3566991 Revenue - General Fund	Pearson Education Ltd t/a Pearson Fronter Bloom Procurement Services Ltd	17249 33352	-130000
Finance & Change	FINC FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	11/01/2023	3568318 Revenue - General Fund	Val Forster Child & Adolescent Psychoanalytic Psychotherapist	27661	-750 -823
Finance & Change Finance & Change	FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	13/02/2023	3576781 Revenue - General Fund 3583744 Revenue - General Fund	Juniper Edcuation McKenzieTutor Ltd T/A SOUND FOUNDATIONS	17823 17286	
Finance & Change	FINC FINC	Accounts Payable	CRED DEBT	Accounts Payable & Client Monies	AB0090 AB0080	Miscellaneous and Initiative Evnenses	Savings to be Recoded	16/01/2023	3568942 Revenue - General Fund	Finefield Consulting Ltd	45858	-1900 50557.03
Finance & Change Finance & Change	FINC	Accounts Receivable Business Development Management Team	DEBT BUSI	Accounts Receivable & Debt Management Customer Experience	AB0080 AF0032	Tools, Equipment, Furniture & Materials	Equipment Purchase Computing - Software & Licences	06/01/2023	3565356 Revenue - General Fund 3562750 Revenue - General Fund	Mobysoft Limited ETCH LIK Limited	18953 48779	50557.03 13100
Finance & Change	FINC	Business Development Management Team	BUSI	Customer Experience	AF0032	Communications and Computing Communications and Computing	Computing - Software & Licences	31/01/2023	3570555 Revenue - General Fund	ETCH UK Limited	48279	13100 21400
Finance & Change Finance & Change	FINC FINC FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages Postages	03/01/2023 16/01/2023	3563371 Revenue - General Fund 3568552 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2312.66 3232.1
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	20/02/2023	3576314 Revenue - General Fund	Royal Mail Group Ltd	17153	1886.05
Finance & Change Finance & Change	FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing	Postages Postages	20/02/2023	3577778 Revenue - General Fund 3585046 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	1976 22
Finance & Change	FINC FINC FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Telephone Charges	09/01/2023	3565777 Revenue - General Fund	Royal Mail Group Ltd	17153	2808.91 1773.81
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office Expenses	Stationery	10/02/2023	3574415 Revenue - General Fund	Lyreco UK Ltd	13788	681 32
Finance & Change Finance & Change	FINC FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Public Transport Public Transport	Public Transport Staff Public Transport Staff	01/02/2023 07/02/2023	3571203 Revenue - General Fund 3574213 Revenue - General Fund	Arnold Clark Finance Ltd Arnold Clark Finance Ltd	17086 17086	515.48 603.28
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transport	Public Transport Staff	12/01/2023	3567231 Revenue - General Fund	Arnold Clark Finance Ltd	17086	653.73
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Bulk Recycling Collections Waste - Bulk Residual Collections	AT0100 AT0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	31/01/2023 31/01/2023	3573183 Revenue - General Fund 3573182 Revenue - General Fund	Storm Environmental Ltd Storm Environmental Ltd	28111 28111	8275.2 7399.2
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Finance & Finance & Finance & Finance & Finance &	Service_Label												
Finance & Finance & Finance & Finance &		Service_Code	Service Division Label City Services - Waste Operations	Code ENSO	Organisational_Unit_Label Waste - Management and Overheads	Unit_Code	Merchant_Category Clothing, Uniforms & Laundry	Summary of the purpose of the expenditure	Date 06/01/2023	umber Capital_and_Revenue 3565881 Revenue - General Fund	Supplier_Name Frank Howard Tools & Fivines Limited T/A Site Safety	Supplier ID N	fet_Amount 699.05
Finance & Finance &	Change	FINC	City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	10/02/2023	3546879 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety Frank Howard Tools & Fixings Limited T/A Site Safety	15484	699.05 532.22
Finance &		FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Interview & Training Expenses Miscellaneous and Initiative Expenses	Staff Training Other Client Expenses	06/02/2023 23/01/2023	3572872 Revenue - General Fund 3564021 Revenue - General Fund	Chartered Institution of Wastes Management South East Employers	48452 21721	846.25 6750
	k Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	06/02/2023	3563351 Revenue - General Fund	Integrated Skills Ltd	19278	900
Finance & Finance &		FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	02/02/2023 06/02/2023	3571695 Revenue - General Fund 3571845 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6056.71 5435.66
Finance & Finance &	Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	06/02/2023 06/02/2023	3572454 Revenue - General Fund 3572903 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6182.09
Finance & Finance &		FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	06/02/2023	3572903 Revenue - General Fund 3578396 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5895.67 4911.73
Finance &		FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/03/2023	3579441 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6909.14
Finance & Finance &	Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	08/03/2023	3580432 Revenue - General Fund 3565400 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5555.45 6564.59
Finance & Finance &		FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	09/01/2023 13/03/2023	3565895 Revenue - General Fund 3582279 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5349.22 5105.77
Finance &	Lichange Lichange	FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	20/01/2023	3582279 Revenue - General Fund 3569093 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6708.8
Finance & Finance &		FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/01/2023 20/01/2023	3569203 Revenue - General Fund 3569206 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8008.32 5696.71
Finance &		FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	20/01/2023	3576999 Revenue - General Fund	TJ Waste & Recycling Limited	13939	4861.42
Finance & Finance &	Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Tools, Equipment, Furniture & Materials	Tipping Costs Equipment Repairs & Maintenance	30/03/2023	3583406 Revenue - General Fund 3578580 Revenue - General Fund	TJ Waste & Recycling Limited	13939	9395.17
Finance &	k Change	FINC	City Services - Management & Compliance	EN51	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	06/02/2023	3574227 Revenue - General Fund	UK Container Maintenance Ltd Castle Group Ltd	14140	3360 796 582
Finance & Finance &		FINC	City Services – Management & Compliance Data & Intelligence	EN51	City Services Compliance Hub Data and Intelligence	AT0690 AI0060	Tools, Equipment, Furniture & Materials Communications and Computing	Health & Safety Equipment Computing - Software & Licences	04/01/2023 19/03/2023	3565902 Revenue - General Fund 3575336 Revenue - General Fund	SP Services (UK) Limited Ecomomic Modeling UK Ltd	45186 34080	582
Finance &	Change	FINC FINC	Highways Contracts	DATA EN22	Citywatch	AB0020	Services	Contracted Services	12/01/2023	3568271 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	10758.62 120944.43
Finance & Finance &		FINC FINC	Highways Contracts Internal Audit	EN22 AUDIT	Highways Internal Audit & Governance Team	AB0040 AF0045	Services Services	Legal Expenses Purchased Services	02/03/2023 30/03/2023	3580719 Revenue - General Fund 3588126 Revenue - General Fund	Bloom Procurement Services Ltd Cabinet Office - NFI Billing	33352 16626	27200 3810
Finance &	Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Broadband Charges	13/01/2023	3567946 Revenue - General Fund	Hampshire County Council (Main)	18625	691.67
Finance & Finance &		FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	13/02/2023 19/01/2023	3569274 Revenue - General Fund 3568104 Revenue - General Fund	Virgin Media Business Ltd Hampshire County Council (Main)	20516 18625	3347.75 -691.67
Finance &	Change	FINC FINC	IT Services	IT	IT Services	AROUSO	Communications and Computing	Combal ICT Handson	06/01/2023	3565511 Revenue - General Fund	Virgin Media Business Ltd	16716	30771.23 6997
Finance & Finance &		FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	13/02/2023	3574655 Revenue - General Fund 3575193 Revenue - General Fund	Vohkus Limited Content Guru	41605 35450	6997 12998.67
Finance &		FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	21/03/2023	3582635 Revenue - General Fund	Content Guru	35450	12998.82
Finance & Finance &	Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Software & Licences Computing - Software & Licences	24/03/2023 03/03/2023	3585923 Revenue - General Fund 3577971 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Civica UK Ltd	20702 14287	2759.58 15000
Finance &		FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	04/01/2023	3565185 Revenue - General Fund	UNIT4 Business Software Ltd	18141	345941.4
Finance & Finance &	L Change	FINC	IT Services IT Services	IT.	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	06/01/2023 07/03/2023	3556972 Revenue - General Fund 3581760 Revenue - General Fund	Nominet UK Legal Escrow & Arbitration Services Ltd	46086 16842	1009.61 575
Finance &	Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences	08/03/2023	3581139 Revenue - General Fund	UNIT4 Business Software Ltd	18141 16183	-15342.86 28779.2
Finance &	Change	FINC FINC	IT Services	IT.	IT Services	AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	13/03/2023	3582507 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183	1401453.35
Finance & Finance &	Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	16/03/2023	3583018 Revenue - General Fund	Idox Software Ltd Nominet UK	21064 46086	2472.85
Finance &	Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	29/03/2023	3583139 Revenue - General Fund	Nominet UK	46086	1009.61
Finance & Finance &		FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences	29/03/2023 20/03/2023	3586422 Revenue - General Fund 3582067 Revenue - General Fund	Solarwinds Software Europe Limited Vodafone Ltd	26181 16720	1902 75057.44
Finance &	k Change	FINC FINC	IT Services	IT	IT Services	AB0030 AB0030	Interview & Training Expenses	Telephone Charges Staff Training	17/02/2023	3573272 Revenue - General Fund	QAltd	48936	2265.25
Finance & Finance &		FINC FINC	IT Services Local Taxation & Benefits Services	IT LTB	IT Services Revenue and Benefits Team	AB0030 AF0150	Interview & Training Expenses Services	Staff Training Contracted Services	31/01/2023 01/03/2023	3573269 Revenue - General Fund 3571809 Revenue - General Fund	QA Itd Capita Business Services Ltd	48936 18230	-2265.25 9392.5
Finance &	Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	17/02/2023	3578014 Revenue - General Fund	Telsolutions	17085	1127.65
Finance & Finance &	Change Change	FINC FINC	Local Taxation & Benefits Services Pension & Redundancy Costs	LTB CS07	Revenue and Benefits Team Pension & Redundancy Costs	AF0150 AF0100	Services Movement in Reserves Statement (MIRS)	Contracted Services Employers Pension Contributions	17/02/2023 12/01/2023	3578016 Revenue - General Fund 3568092 Revenue - General Fund	Capita Business Services Ltd Capita Pension Solutions Ltd	18230 47000	1477.54 1697.4
Finance &	Change	FINC	Risk Management Risk Management	RISK	Risk Management Risk Management	AFOOAO	Miscellaneous and Initiative Expenses	Insurance Imprest Top-ups	29/03/2023	3579940 Revenue - General Fund	Travelers Insurance Company Ltd	33103	26586.06
Finance & Finance Ca		FINC PCAP	Risk Management Finance Capital	RISK PCAP	Risk Management Belgrave Industrial Estate Roof	AF0040 CG0246	Miscellaneous and Initiative Expenses Capital	Insurance Settlements Paid Other Capital Expenditure	24/01/2023 08/02/2023	3569709 Revenue - General Fund 3573312 Capital - General Fund	Sedgwick International UK Kestrel Guards Ltd	19610 17629	1165 880
Finance Ca	apital	PCAP PCAP	Finance Capital	PCAP PCAP	Belgrave Industrial Estate Roof	CG0246 CG0246	Capital	Other Capital Expenditure	14/02/2023	3573311 Capital - General Fund	Kestrel Guards Ltd	17629	880 880
Finance Ca Finance Ca	apital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	Belgrave Industrial Estate Roof Belgrave Industrial Estate Roof	CG0246	Capital Capital	Other Capital Expenditure Payments to Contractors	23/02/2023 27/01/2023	3578963 Capital - General Fund 3568184 Capital - General Fund	Kestrel Guards Ltd Weatherproofing Advisors Ltd	17629 48434	98263.45
Finance Ca Finance Ca		PCAP PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	04/01/2023 20/01/2023	3564771 Capital - General Fund 3569431 Capital - General Fund	Weatherproofing Advisors Ltd Vohkus Limited Vohkus Limited	41605 41605	6800 8512.5
Finance Ca	apital	PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware Computer Equipment - Hardware	20/01/2023	3585447 Capital - General Fund	Vohkus Limited Vohkus Limited	41605	735 40831.24
Finance Ca	Capital	PCAP PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital Capital	Computer Software Computer Software	02/02/2023	3573179 Capital - General Fund	Trustmarque Solutions Ltd Vohkus Limited	16183 41605	40831.24 2415
Finance Ca	apital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211	Capital	Computer Software	07/03/2023	3581780 Capital - General Fund	V1 Limited	18832	13851.56
Finance Ca Finance Ca	Capital	PCAP PCAP	Finance Capital Transformation Capital Programme	PCAP TCAP	IT Equipment and Software Refresh CareDirector	CG0211 CA0012	Capital Capital	Computer Software Consultancy (Professional expertise & advice)	14/03/2023	3583853 Capital - General Fund 23598 Capital - General Fund	Vohkus Limited Bloom Procurement Services Ltd	41605 33352	2250
Finance Ca	apital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Other Capital Expenditure	19/01/2023	3568082 Capital - General Fund	Bloom Procurement Services Ltd	33352	-15263 32480
	y & Place Trading y & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	01/02/2023 04/01/2023	17164400 Revenue - General Fund 17158421 Revenue - General Fund	U-Drive Limited Northgate Vehicle Hire Ltd	14303 19565	518 580 44
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	17158426 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	580.44 4180
	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164678 Revenue - General Fund 17164681 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 577.25
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164684 Revenue - General Fund	U-Drive Limited	14303	659.75
	y & Place Trading y & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164686 Revenue - General Fund 17164719 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	823 718.75
	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164728 Revenue - General Fund 17164730 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	577.25 509.02
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164738 Revenue - General Fund	U-Drive Limited	14303	689.75
	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164739 Revenue - General Fund 17164745 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City	v & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges	ΔΤ2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164748 Revenue - General Fund	II-Drive Limited	14303	658.75 2618
	y & Place Trading v & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/03/2023	17165059 Revenue - General Fund 17170615 Revenue - General Fund	Faun Zoeller (UK) Ltd U-Drive Limited	20132 14303	2618
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170618 Revenue - General Fund	U-Drive Limited	14303	623 623
Green City	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170619 Revenue - General Fund 17170635 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	704.75
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170637 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	595 3800
Green City Green City	y & Place Trading y & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170641 Revenue - General Fund 17170644 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.45 559.75
Green City	y & Place Trading v & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170648 Revenue - General Fund 17170652 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	559.75 595 595
Green City	y & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170663 Revenue - General Fund	U-Drive Limited	14303	595 595 623
Green City	y & Place Trading v & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170675 Revenue - General Fund 17170687 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170703 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	595 3800
	y & Place Trading y & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023 11/01/2023	17161511 Revenue - General Fund 17161513 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City	v & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161517 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
Green City	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	17161529 Revenue - General Fund 17161534 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 509.02
Green City	y & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161547 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	17161552 Revenue - General Fund 17161555 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City	v & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	ΔΤ2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161557 Revenue - General Fund	U-Drive Limited	14303	658.75 520.3
Green City	y & Place Trading v & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161571 Revenue - General Fund 17169179 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited) Northeate Vehicle Hire Ltd	15876 19565	580.44
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/01/2023	17163520 Revenue - General Fund	U-Drive Limited	14303	799.99
Green City	y & Place Trading y & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 28/02/2023	17163629 Revenue - General Fund 17170079 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited) U-Drive Limited	15876 14303	799.99 693 595
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	17175768 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	545.6
Green City Green City	y & Place Trading y & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	06/02/2023 13/02/2023	3573029 Revenue - General Fund 3575678 Revenue - General Fund	Tokheim Solutions UK Ltd (TSG) Wessex Petroleum Ltd t/a WP Group	18078 14278	1356 47012.4
Green City	y & Place Trading v & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	13/02/2023	3576201 Revenue - General Fund 3566928 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	47953.33 12905.84
Green City	y & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	24/01/2023	3570333 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1520.07
Green City	y & Place Trading v & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store Fleet Workshops Overhead A/c	AT2060 AT2010	Direct Transport Costs Tools, Equipment, Furniture & Materials	Vehicle Fuel Materials	28/02/2023	3579755 Revenue - General Fund 17164212 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Stricklands Motor Body Repairs Ltd	14278 14803	1603.84 1534.08
	y & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170742 Revenue - General Fund	Dennis Eagle	15755	1029.7
		GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170743 Revenue - General Fund	Dennis Eagle	15755	674.83

The column				Service	L								
Section 1	Service_Label	Service_Co	de Service_Division_Label	Division	Organisational_Unit_Label	Organisation: Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	umber Capital_and_Revenue	Supplier_Name	Supplier _ID	Net_Amount
March Marc													
March Marc													965.35
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161474 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3975
Second Column		GCPT	Fleet Trading Area										762.08
Section Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/02/2023	17168169 Revenue - General Fund	Rymer Commercials Ltd	18666	540
Section Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/02/2023	17168183 Revenue - General Fund	Hunt Forest Group	16252	813.88
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023	17174443 Revenue - General Fund 17162623 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17169155 Revenue - General Fund	Exol Lubricants Ltd	16465	2030
Professor Prof	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17169158 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1200 01
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	26/01/2023	17163832 Revenue - General Fund	Dynamic Electrical Solutions	34351	859
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	17169965 Revenue - General Fund	T H White Ltd	15372	
Section Sect	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area		Fleet Workshops Overhead A/c			Materials Materials		17155987 Revenue - General Fund 17175746 Revenue - General Fund	I M SERVICES Ltd	15/55	620.97
Mathematical	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	20/01/2023	3570654 Revenue - General Fund	Chrystal Consulting Ltd	17209	2520
Section 10 Sect		GCPT	Landscape Trading Area			AT2080		Payments To Contractors Payments to Contractors - Work Orders			Long & Dibden	39390	1450
Section 10 Sect	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	02/02/2023	3571170 Revenue - General Fund	Landscape Plants (Cleobury) Ltd	18861	2749.3
Section 10 Sect		GCPT	Landscape Trading Area					Payments to Contractors - Work Orders			Schofield Groundworks Ltd	16180	520
Part		GCPT	Landscape Trading Area				Services			3580659 Revenue - General Fund	Solent Turf Supplies Ltd	21100	2400
Section Column	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	03/02/2023	3574456 Revenue - General Fund	Long & Dibden	19139	12800
Section Column													5489.02 1820
Part	Green City & Place Trading	GCPT	Landscane Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	07/03/2023	3579006 Revenue - General Fund	MPS Facility Services Ltd T/A Shawvers	19732	5135
Part	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders		3579007 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers MDS Facility Services Ltd T/A Shawyers	19732	1900
Control	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	08/02/2023	3575777 Revenue - General Fund	Schofield Groundworks Ltd	16180	
Control	Green City & Place Trading	GCPT	Landscape Trading Area				Services					16180	1861.57
Column	Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	FTA60		AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders		3582525 Revenue - General Fund 3576154 Revenue - General Fund	Barcham Trees Pic Landscape Plants (Clenhury) Ltd	16232 18861	1452 2589.8
Per	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	10/03/2023	3554779 Revenue - General Fund	Wildflower Turf	28129	4924.75
March Marc	Green City & Place Trading Green City & Place Tradion	GCPT	Landscape Trading Area	ETAGO		AT2080	Services		14/03/2023	3583872 Revenue - General Fund 3577443 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	
March Marc	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	17/02/2023	3577908 Revenue - General Fund	Barcham Trees Pic	16232	2409
March 1985	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	17/03/2023	3585519 Revenue - General Fund	Green-Tech Limited	20366	1245.5
March 1964 1965	Green City & Place Trading	GCPT	Landscane Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	23/01/2023	3570578 Revenue - General Fund	Long & Dibden	19139	555.19 9685
March 1964 1965	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	23/02/2023	3578960 Revenue - General Fund	Schofield Groundworks Ltd	16180	19614
March 1964 1965	Green City & Place Trading	GCPT	Landreane Trading Area			AT2080	Services Services	Payments to Contractors - Work Orders			Long & Dibden	19139	11303 13856
Membra	Green City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders		3571765 Revenue - General Fund	Schofield Groundworks Ltd	16180	12636.8
Mathematical Column	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	26/01/2023	3571898 Revenue - General Fund	Schofield Groundworks Ltd	16180	14940.9
Mathematical Column		GCPT	Landscape Trading Area Landscape Trading Area	ETA60								16180	5234.25
March 1906	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders		3570146 Revenue - General Fund	FairDak Sleeners Ltd	19485	
March 1906	Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans Adults - Adult Services Management	SUS01	Disabled Facilities Grants - Approved Adaptations Adult Disability Admin Account	CT0027	Capital	Grant Payments Burchared Septicer		3567271 Capital - General Fund	AKW Medi-Care Limited Allied Bublicity Senices (Manchester), Limited	20568	-535.82
Marie Mari	Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Purchased Services	14/02/2023	3575879 Revenue - General Fund	Dr Simon Prangnell	49406	824.4
Marie Mari					Learning and Development Internal & External Provider Services		Expenses	Conference & Seminars			Coleman Training Limited	48520	1390
Marie Mari	Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services	AA0010	Expenses Expenses	Conference & Seminars	15/02/2023	3577399 Revenue - General Fund	Coleman Training Limited	48520	2085
Math		HEALEIS		HASM	Learning and Development Internal & External Provider Services	AA0010	Expenses				Coleman Training Limited	48520	4170
Math	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services Southamoton Safeguarding Adult Roard	AA0010 AA0270	Interview & Training Expenses Miscellaneous and Initiative Expenses	Staff Training Bought in Professional Services - Other	31/01/2023	3557404 Revenue - General Fund 3586603 Revenue - General Fund	The Prescription Training Company Nicola Brownight Safeguarding Consultancy Ltd	15380 33858	1995 3600
Math	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2023	3575101 Revenue - General Fund	Allpay Limited - General Fees	19392	857.84
Math Andrew		HEALEIS		HASS	Carers Income	AA0180						48532	672.74
Math Andrew	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	29/03/2023	3587939 Revenue - General Fund	Rosewood Care Home – Voyage Care	19683	10313 58
Math Add And Start Math Add And Start Math Add And Start Math And		HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000						16812	4619.7
Math	Health, Adults & Leisure	MEATER	Adults - Long Term	HASS		AA1250					Apex Prime Care Ltd	15426	
Math	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3565579 Revenue - General Fund	Apex Prime Care Ltd	15426	8624.5
March Marc	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	07/02/2023	3575202 Revenue - General Fund	Whispers Care Solutions Ltd	19453	58225
March Marc	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/02/2023	3576576 Revenue - General Fund	Enthuse Care Ltd	20619	35750
West Add St. Marker Mides	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2023	3567673 Revenue - General Fund	Allied Healthcare	19040	4893.75
West Add St. Marker Mides			Adults - Long Term									19040	4734.38
March March March March March March	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	16/02/2023	3577796 Revenue - General Fund	Homecare4u Ltd	15559	713.8
Mich. Admit St. Long Mich. St. Long			Adults - Long Term					ASC Home Care Expenditure				15384	1119.8
March Adal Stature March	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2023	3585413 Revenue - General Fund	Apex Prime Care Ltd	15426	4455.99
March Adal Stature March	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2023	3585785 Revenue - General Fund	Nobilis Care Ltd	15384	733.32
March Adult Alle March Mar	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2023	3587268 Revenue - General Fund	Allied Healthcare	19040	4725
March Adult & Lour March Adult & Lour Tempor March Adult & March Tempor	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/03/2023	3587269 Revenue - General Fund	Allied Healthcare	19040	4725
Markin Adult & Lourne MAIL Mails - Long Time MAIL Long Time MAIL Long Time MAIL Long Time MAIL Mails - Long Time MAIL Mails - Mails		HEALEIS HEALEIS		HASS		AA1260 AA0080						15384 18417	1680 3520.98
Math Adult & Carron	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	09/02/2023	3575044 Revenue - General Fund	Affinity Trust	18412	3520.98
Math Adult & Carron	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	LD Long Term Agreement - Residential Learning Disability Team	AA0080 AA0110		Purchased Services Staff Training		3571773 Revenue - General Fund 3571696 Revenue - General Fund	Dimensions (UK) Ltd Volkus Limited	19579	1739.82
Methods & Selection Methods & Addition Methods Medical Security Medical Securit	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Learning Disability Team	AA0110	Miscellaneous and Initiative Expenses	Other Client Expenses	14/02/2023	3576978 Revenue - General Fund	GKM Medical Ltd		
Methods & Selection Methods & Addition Methods Medical Security Medical Securit			Adults - Long Term		Learning Disability Team Project & Florible Personne Team							16958	685.56
Meth. Adult & Leinure	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	01/02/2023	3568902 Revenue - General Fund	Oysta Technology Ltd	48872 20350	5308.65
Meth. Adult & Leinure	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Telecare Equipment - part S75		Services			3576031 Revenue - General Fund	Oysta Technology Ltd	20350	5501.65
Health, Adults & Leinume Healt Mallis Adults - Provider Services Habp Mode for force - (one git spid of persons with mild dememtals Adults A	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Hoicroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	440240	Catering Catering	Food	19/01/2023 28/03/2023	3581076 Revenue - General Fund	Medina Food Service Medina Food Service	19990	796.57
Health, Adults & Letture Health, S. Adults - Provider Services HALES HAL	Health, Adults & Leisure	HEALEIS	Adults - Provider Services		Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	28/03/2023	3581902 Revenue - General Fund	Medina Food Service	19990	586.53
Hosth, Adults & Letture HALES Adults - Producter Services HAPF Holten't House- Lengt stay deliver person with mild dements ADQ240 Clenning & Chemosett's Supplies Clenning Materials 1,10/23 3757207, Revenue General And Clincor et Balleafed tal 1,10	Health, Adults & Leisure	HEALEIS		HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AA0240				3561917 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	2269.17
Holish, Adults & Letture HALES Adults - Provider Services HAP	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	23/03/2023	3585310 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	1079.88
Hothly, Adult & Litture HALES Adult - Safgagarding ANN & COH HASA Adult for the lives 1948 1379, 137	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	31/01/2023	3572902 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	893.58
Hothly, Adult & Litture HALES Adult - Safgagarding ANN & COH HASA Adult for the lives 1948 1379, 137	Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Reablement & Hospital Discharge	HASP	Hospital Discharge Team - S75	AA0040 AA0030	Services	Purchased Services	17/03/2023	3585474 Revenue - General Fund	Solent NHS Trust	17298	3750
Health, Adults & Literary HALES Adults - Safgegarding ANN & COT HASA \$375 Adult Metal Falled printing part from \$40,077 \$1281,571 \$128	Health Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	440160	Services	Purchased Services	17/01/2023	3569112 Revenue - General Fund	Thomson Reuters (Professional) Lik Ltd	15948	1335
Hostin, Adults & Letture HALES Adults - Selegararding ANNE & COT Hash No. Selegararding ANNE &	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments S.75 Adult Mental Health Interrated Team	AA0120 AA0170	Services	Purchased Services Purchased Services		3564992 Revenue - General Fund 3566594 Revenue - General Fund	Dr Maged Swelam Southern Health NHS Foundation	15775	12921 51
Hothly, Adults & Literume HALES Adults - Singerarding AMN & Corporation Permises (SHFT) A0318 Services 30(1)/2023 35517.87 Revenue-General and Southern Health Mist Foundation 13775 16277 Metable, Adults & Literum HALES CV. Provide Relationships HCP CV. CV. CV. Commissioning A03118 Services 30(1)/2023 35517.87 Revenue-General and Southern Leving Well (CAL) 2000 2	Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	24/03/2023	3586847 Revenue - General Fund	Southern Health NHS Foundation	15775	13304.71
Health, Adulth & Listurue HALES KU - Provider finishistonships HICP Day Cure Commissioning ADULTS Services ONIXI/2023 595948 Revenue General and Southsmpton Livery Well (EG) 2013 34-100.44	Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	24/03/2023	3586848 Revenue - General Fund	Southern Health NHS Foundation	15775	14166.5
Health, Adulth & Listurue HALES KU - Provider finishistonships HICP Day Cure Commissioning ADULTS Services ONIXI/2023 595948 Revenue General and Southsmpton Livery Well (EG) 2013 34-100.44	nearth, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	HUUIS - Sareguarding AMH & OOH ICU - Provider Relationships	HASA	3.73 MWH Occupational Premises (SHFT) Day Care Commissioning	AAU130 AQ0110	Services	Purchased Services Purchased Services		3565376 Revenue - General Fund 3565376 Revenue - General Fund		15775 20333	14617 50000
Health, Adults & Listurue HALES KU. Provider Relationships HICP Day Care Commonsioning AD3113 Section Sectio	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Day Care Commissioning	AQ0110	Services	Purchased Services	09/03/2023	3582398 Revenue - General Fund	Southampton Living Well (SCA)	20333	246901.4
Health, Adults & Leturum HALES (LV.) -Provide festalenoships (HCP Comerate, Acute & Securally vidence (AG)170 Garta and Subcorptions (27)1,2023 5564776 Revenue-General rund (Livence Hales of Security Of Suchtampton (127) 44.66.67 (-10364.4
Health, Adults & Letture HALES (CV.) -Proofee finishistonships (HCP) Demotes: About yoldence ADD170 Grants and Subcriptions (2791/2023 3555564 Revenue-General And University Of Suchmarpton 15159 4166.67 (Part & Contributions 2791/2023 3555564 Revenue-General And Science (1700 230 15150) (Part & Part &	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	05/01/2023	3564776 Revenue - General Fund	Yellow Door	16221	4166.66
Health, Adults & Litroure HALES (CV. Proofed Relationships HICP Housing Relationshops part 1757 AQD140 Grants and Subcryptions (210)(2)23 37718 Revenue-General rund Society Of Statmers 1871. 1255.16 Health, Adults & Litroure HALES (CV. Proofed Relationships HICP Housing Relationshops part 1757 AQD140 Grants and Subcryptions 210(2)23 37718 Revenue-General rund Two Society Of Statmers 1871. 1255.16 Health, Adults & Litroure HALES (CV. Proofed Relationships HICP Housing Relationshops part 1757 AQD140 Grants and Subcryptions Grants & Contributions 210(2)223 37718 Revenue-General rund Society Of Statmers Adults Active HALES (CV. Proofed Relationships HICP Housing Relationshops part 1757 AQD140 Grants and Subcryptions Grants & Contributions 210(2)223 37718 Revenue-General rund Two Society Of Statmers 1871. 1256.67 Housing Relationshops part 1757 AQD140 Grants and Subcryptions Grants & Contributions 210(2)223 37718 Revenue-General rund Two Society Of Statmers 1871. 1256.67 Housing Relationshops part 1757 AQD140 Grants and Subcryptions Grants & Contributions 210(2)223 37718 Revenue-General rund Two Sacrets 1971. 1256.67 Housing Relationshops part 1757 AQD140 Printing, Stationery & General Office Expenses 200(2)223 37778 Revenue-General rund Two Sacrets 1971. 12578				HICP		AQ0170					University Of Southampton	16259	4166.67
Health, Adults & Listure HALES (IV. Provider Relationships (HCP Housing Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Grants and Subcryptions (2014) Adults & Listure HALES (IV. Provider Relationships (port part 75 AD)140 Provider Relationships (port	Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/03/2023	3582755 Revenue - General Fund	Society Of St James	17154	22685
Health, Adults & Listrature HALES (CV.) -Proofee Relabstonships (HCP Housing Relabstospoper): part 375 AQD140 Grants and Subcriptions (270L/2023 357616) Revenue General Ind Two Saints Ltd 13821 1750L37. Health, Adults & Listrature HALES (CV.) -Proofee Relabstonships (HCP Housing Relabstospoper): part 375 AQD140 Printing, Sationery & General Office Expenses General Office Expenses 20/0L/2023 357789 Revenue General Ind Two Saints Ltd 13821 1500L57. Health, Adults & Listrature HALES (CV.) -Proofee Relabstonships (HCP Housing Relabstospoper): part 375 AQD140 Printing, Sationery & General Office Expenses 20/0L/2023 357789 Revenue General Ind Two Saints Ltd 13821 1508. 18788 75	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/02/2023	3578314 Revenue - General Fund	Two Saints Ltd	13821	1825.16
Health, Adults & Listrature HEALES (LV. Provider Relabstonships HICP Housing Relabstospopert part 757 AQD140 Printing, Stationery & General Office Expenses General Office Expenses 20(0)/2023 3577789 Revenue-General Inst	Health, Adults & Leisure		ICU - Provider Relationships	HICP		AQ0140	Grants and Subscriptions			3569547 Revenue - General Fund	Society Of St James	17154	2596 67
Health, Adults & Listrature HEALES (LV. Provider Relabstonships HICP Housing Relabstospopert part 757 AQD140 Printing, Stationery & General Office Expenses General Office Expenses 20(0)/2023 3577789 Revenue-General Inst	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	27/01/2023	3571618 Revenue - General Fund	Two Saints Ltd	13821	6666.66
menus, wassa scursive neutron of the following resistation Specific parts 15 AU, 18 AU				HICP		AQ0140				3577789 Revenue - General Fund	Two Saints Ltd	13821	-16666.67
	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services			3564900 Revenue - General Fund	Two Saints Ltd	13821	9828

Service Label	Service_Code	Service_Division_Label	Division_ Code	Organisational Unit Label	Organisational Unit_Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	ansaction_N umber Capital_and_Revenue	Supplier_Name	Supplier _ID No	Not 4
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/02/2023	3575009 Revenue - General Fund	Society Of St James	17154	NUL A
h, Adults & Leisure h, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	09/03/2023 09/03/2023	3582030 Revenue - General Fund 3582084 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	1
Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575 Housing Related Support - part 575	A00140	Services	Purchased Services Purchased Services	10/01/2023	3582084 Revenue - General Fund 3566861 Revenue - General Fund 3582766 Revenue - General Fund	No Limits	20091	
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Services Services	Purchased Services	10/03/2023	3582766 Revenue - General Fund	Society Of St James	17154	1
n, Adults & Leisure n. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	12/01/2023	3568368 Revenue - General Fund 3576896 Revenue - General Fund	Step by Step Partnership Ltd Saxon Weald	15089 14761	
n, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	14/02/2023	35/6896 Revenue - General Fund 3583837 Revenue - General Fund	Step by Step Partnership Ltd	14/61	
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/01/2023	3569051 Revenue - General Fund	Saxon Weald	14761	
lth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2023	3569453 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/01/2023	3569527 Revenue - General Fund	Society Of St James	17154	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	18/01/2023 18/01/2023	3569530 Revenue - General Fund 3569531 Revenue - General Fund	Society Of St James	17154 17154	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/01/2023	3569532 Revenue - General Fund	Society Of St James Society Of St James	17154	
alth. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/03/2023	3582750 Revenue - General Fund	Society Of St James	17154	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/02/2023	3578311 Revenue - General Fund	Two Saints Ltd	13821	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	23/03/2023 27/01/2023	3583109 Revenue - General Fund 3571633 Revenue - General Fund	Society Of St James Two Saints Ltd	17154 13821	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	18/01/2023	3569540 Revenue - General Fund	Hampshire County Council (Main)	18625	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expertise & Advice	03/01/2023	3564591 Revenue - General Fund	Bloom Procurement Services Ltd	33352	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	21/02/2023	3577919 Revenue - General Fund	Promoting Independence in People Ltd	17733	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75 Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0060 AQ0080	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	24/01/2023 09/03/2023	3569479 Revenue - General Fund 3582671 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Oak Lodge Nursing Home	17225 18642	
alth. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak Jodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	10/01/2023	3568050 Revenue - General Fund	Oak Lodge Nursing Home	18642	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	16/01/2023	3568048 Revenue - General Fund	Oak Lodge Nursing Home	18642	
alth, Adults & Leisure alth Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	18/01/2023	3569421 Revenue - General Fund 3584905 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses Nursing Homes	21/03/2023 06/01/2023	3584905 Revenue - General Fund 3563755 Revenue - General Fund	Northlands House Nursing & Residential Home Oak Lodge Nursing Home	20095 18642	-1
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors Private Contractors	Nursing Homes	15/02/2023	3577313 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	
alth, Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Services	Purchased Services	24/01/2023	3569303 Revenue - General Fund	Oak Lodge Nursing Home	18642	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240	Services	Purchased Services	03/02/2023	3572593 Revenue - General Fund	Youth Options Weston Church Youth Project	20077	
alth, Adults & Leisure alth Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	07/02/2023	3575154 Revenue - General Fund 3583801 Revenue - General Fund	Weston Church Youth Project	21568	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	21/03/2023 26/01/2023	3583801 Revenue - General Fund 3569176 Revenue - General Fund	Southampton Children's Play Association Community Playlink	20642 14282	
alth, Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Play and Youth	ΔΩΩ24Ω	Services	Purchased Services	31/03/2023	3588144 Revenue - General Fund	The Avenue Centre	21573	
alth Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice 575 Southampton Citizens - Residential Care Advice 575	AQ0090 AQ0090	Services Services	Purchased Services	05/01/2023	3564907 Revenue - General Fund 3576499 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857	
alth, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	13/02/2023	3576499 Revenue - General Fund	SVS - Voluntary Action Centre	21857	
alth, Adults & Leisure alth Adults & Leisure	HEALEIS HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Alcohol Specialist Nurse	AQ0010 AQ0150	Rents Services	Premises Service Charges Purchased Services	27/01/2023	3569856 Revenue - General Fund 3517604 Revenue - General Fund	Southampton Living Well (SCA) No Limits Trading Limited	20333 48119	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Carers Commissioning - S75 Mental Health Commissioning - part S75	AQ0150 AQ0040	Services Services	Purchased Services Purchased Services	10/02/2023	3517604 Revenue - General Fund 3567241 Revenue - General Fund	No Limits Trading Limited Home Group Ltd	48119 15313	
alth. Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	12/01/2023	3568343 Revenue - General Fund	Solent Mind	21031	
alth, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/03/2023	3583887 Revenue - General Fund	Rose Road Association	21033	
alth, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	18/01/2023	3567205 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
alth, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	30/01/2023	3571823 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	1
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	Leisure Contracts Leisure Contracts	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AB0050	Services Services	Contracted Services Contracted Services	12/01/2023 16/02/2023	3565216 Revenue - General Fund 3575056 Revenue - General Fund	Active Nation UK Ltd (The Quays) Active Nation UK Ltd (The Quays)	19910 19910	
alth. Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	17/03/2023	3585284 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/02/2023	3574506 Revenue - General Fund	Woolston Lodge Surgery	21859	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	08/02/2023	3574509 Revenue - General Fund 3574521 Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586 19301	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks Smoking Cessation Secondary Care	AP0010 AP0440	Services Services	Purchased Services Purchased Services	08/02/2023 05/01/2023	3574521 Revenue - General Fund 3566614 Revenue - General Fund	Solent GP Surgery Solutions 4 Health Limited	19301 39402	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	05/01/2023	3565379 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	0-5 Health Visiting	AP0400	Services	Purchased Services	14/02/2023	3576965 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	27/01/2023	3571613 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Domestic Violence Prevention Services Emergency (EHC) and short term contraception programmes	AP0370 AP0150	Services Services	Purchased Services Purchased Services	05/01/2023	3564897 Revenue - General Fund 3562789 Revenue - General Fund	Two Saints Ltd Day Lewis Pharmacy (BR97)	13821 15855	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance		Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	03/01/2023	3562801 Revenue - General Fund	Bassil Pharmacy (BR97)	16320	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contracention programmes	AP0150	Services	Purchased Services	14/02/2023	3576326 Revenue - General Fund	Bassil Pharmacy	16320	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes HIV - locally enhancing HIV screening programmes	AP0150	Services	Purchased Services	23/01/2023	3569286 Revenue - General Fund	Boots UK Ltd	17384	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	HIV - locally enhancing HIV screening programmes	AP0130	Services	Purchased Services	07/02/2023	3574043 Revenue - General Fund	SH:24 CIC	26349	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Oral Health Promotion - S75 Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0210 AP0120	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	27/01/2023 01/02/2023	3571610 Revenue - General Fund 3572639 Revenue - General Fund	Solent NHS Trust Salisbury NHS Foundation Trust	17298 20512	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Solent intergrated and Out of Area Integrated Sexual Health Service	AP0120	Miscellaneous and Initiative Expenses	Other Expenses	22/03/2023	3583633 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	
alth. Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Solant Interpreted and Out of Area Interpreted Sexual Health Service	AP0120	Services	Purchased Services	05/01/2023	3565413 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	14/02/2023	3576944 Revenue - General Fund	Solent NHS Trust	17298	
alth, Adults & Leisure	HEALEIS	Public Health - Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	09/03/2023	3580417 Revenue - General Fund	Hampshire Hospitals NHS Foundation Trust	33671	
alth, Adults & Leisure	HEALEIS	Public Health - Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	13/03/2023	3580416 Revenue - General Fund	Hampshire Hospitals NHS Foundation Trust	33671	
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	Public Health - Non-ringfenced Public Health - Non-ringfenced	PHS PHS	Community Vaccine Champions Programme Community Vaccine Champions Programme	AP0540 AP0540	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/01/2023 27/01/2023	3570921 Revenue - General Fund 3570926 Revenue - General Fund	St Annes Catholic School and Sixth Form College Great Oaks School	17188 17752	
alth. Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3		AP0230	Services	Purchased Services	07/02/2023	3573653 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
alth, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	09/03/2023	3580419 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Population Healthcare Public Health - Population Healthcare	PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	03/01/2023	3563665 Revenue - General Fund 3576729 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct Day Lewis Pharmacy (8897)	14463 15855	
alth, Adults & Leisure alth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Population Healthcare Public Health - Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	21/02/2023 21/02/2023	3576729 Revenue - General Fund 3576748 Revenue - General Fund	Day Lewis Pharmacy (BR97) Bassil Pharmacy	15855 16320	
alth, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2023	3569629 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	11/01/2023	3564560 Revenue - General Fund	Halfords Ltd	17810	
Iding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	20/03/2023 06/01/2023	3583595 Revenue - General Fund	Cyclescheme Ltd Southern Electric PLC	15437	
Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	06/01/2023	3566799 Revenue - General Fund 3573927 Revenue - General Fund	Southern Electric PLC Southampton Geothermal Heating Co Ltd	16223 15259	
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	08/02/2023 15/03/2023	3573927 Revenue - General Fund 3583897 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/03/2023	23769 Revenue - General Fund	Sundry Creditors	17605	-
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Ralance Sheet	Lloyds Bank - AP Cheques	27/03/2023	23771 Revenue - General Fund	Sundry Creditors	17605	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	30/03/2023	23793 Revenue - General Fund	Sundry Creditors	17605	
Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	03/01/2023 06/03/2023	17158296 Revenue - General Fund 17170498 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/01/2023	17161026 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/01/2023	17161036 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/01/2023	17161083 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/01/2023 09/02/2023	17161103 Revenue - General Fund 17165092 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BAIOOO	Balance Sheet	Nursling Depot Stock	09/02/2023	17165093 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165093 Revenue - General Fund 17165095 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
lding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		09/02/2023	17165115 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165121 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	
Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165136 Revenue - General Fund 17165138 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165138 Revenue - General Fund 17165146 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165169 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165185 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depat Stock Nursling Depat Stock	09/02/2023 11/01/2023	17165204 Revenue - General Fund 17161698 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/01/2023	17161698 Revenue - General Fund 17161704 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/01/2023	17161764 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173896 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2023	17174308 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2023	17174310 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ling Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/03/2023	17174318 Revenue - General Fund 17168306 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
ling Accounts ling Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	15/02/2023 15/02/2023	17168306 Revenue - General Fund 17168329 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	15/02/2023	17168329 Revenue - General Fund 17168334 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/02/2023	17168340 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/02/2023	17168378 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Denot Stock	18/01/2023	17162438 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023	17162499 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162698 Revenue - General Fund 17162722 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Iding Accounts Iding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 20/02/2023	17168696 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	
	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2023	17168696 Revenue - General Fund 17168697 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
			11000	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2023	17168903 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ding Accounts ding Accounts ding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/02/2023	17168929 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	

			Service Division		Organisational			т	ransaction_N			Supplier _ID N	
Service_Label Holding Accounts	Service_Code	Service_Division_Label Holding Accounts	Code HOLD	Organisational_Unit_Label Balance Sheet	Unit_Code BA1000	Merchant_Category Balance Sheet	Summary of the purpose of the expenditure Nursling Depot Stock	Date 23/02/2023	umber 17169195	Capital_and_Revenue Revenue - General Fund	Supplier_Name Travis Perkins Trading Co Ltd	_ID N	Net_Amount 1115.17
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2023	17169304	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	600.85 515.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/02/2023	17169387	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	776.51
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/03/2023 23/03/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	685.8 581.08
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock Nursling Depot Stock	23/03/2023	17175443	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	581.08 537.87 1028.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/03/2023	17175456	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1181.53
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 26/01/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	886.93 533.91
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023	17163713	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	533.91 978.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/01/2023	17163728	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1195.67 1080.1 812.46
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 28/02/2023	17163732 17170142	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	812.46 905.53
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2023 30/01/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	905.53 909.77 736.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2023	17164062	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	897.37
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/01/2023	17164065 17176047	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/03/2023 31/03/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	826.5 4932.4 978.48
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176299	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	978.48 894.94 800
Holding Accounts Housing & the Green Environment	HOLD	Holding Accounts Air Quality Monitoring	HOLD FN11	Holding Accounts Air Quality Management	HO1000 AT0630	Holding Account Contract Hire and Operating Leases	PUSH Vehicle Operating Lease	10/02/2023	3573844 3566580	Revenue - General Fund Revenue - General Fund	Southern Policy Centre	17604 48509	800 1008
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Consultancy - Professional Expertise & Advice	13/02/2023		Revenue - General Fund	The Environment Centre (tEC)	18254	1008 1894.9
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Green Cities Programme Hants 2025	AT0635 AT0636 AT0040	Services Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Purchased Services Vehicle Operating Lease	03/02/2023 11/01/2023		Revenue - General Fund Revenue - General Fund	Ubiquity Group Ltd OTTO CAR LIMITED	14200 48509 45030	2000 672 975
Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Central Depot Parks & Street Cleansing Divisional Support	AT0040 AT0420	Tools, Equipment, Furniture & Materials Direct Transport Costs	Equipment Purchase Vehicle Fuel	10/02/2023	3576143	Revenue - General Fund Revenue - General Fund	First Rescue Training and Supplies Limited Allstar Business Solutions Ltd	45030	975
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Direct Transport Costs	Vehicle Fuel	17/03/2023	3582016	Revenue - General Fund	Allstar Business Solutions Ltd	15086 15086	6624.11 5195.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	09/01/2023 10/01/2023		Revenue - General Fund Revenue - General Fund	Sparsholt College Hampshire By-Pass Driver Training Ltd	21551 13844	522 570 570
Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support Pest Control Clinical Waste & Filthy Premises	AT0420 AT0570			10/02/2023	3565431	Revenue - General Fund Revenue - General Fund	By-Pass Driver Training Ltd Sunrise Tools & Equipment Ltd	13844 49175	570
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/03/2023	3580160	Revenue - General Fund	Killgerm Chemicals Ltd	21524	568.32 561.6
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/01/2023		Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1106.36 1629.54 703.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	20/02/2023	3574923	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	703.18
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Public Toilets (QU450)	AT0470	Services	Payments To Contractors	06/03/2023	3580430	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	1606.35 2835.66
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	19/01/2023	3569458 3579016	Revenue - General Fund Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers Chichester Trees & Shrubs Ltd	19732 13810	2570 812.6 1700
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Southampton Golf Course	AT0210 AT0485	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Purchases for Sale/Hire	26/01/2023 06/01/2023	3571891	Revenue - General Fund Revenue - General Fund	Fleet (Line Markers) Ltd Foremost Golf Ltd	13853 41391	1700 826.95
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485 AT0485	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	19/01/2023	3570145	Revenue - General Fund	Foremost Golf Ltd	41391	1306.99 1557.64
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Southampton Golf Course Special Projects	AT0485 AT0480	Tools, Equipment, Furniture & Materials Services	Purchases for Sale/Hire Payments to Contractors - Work Orders	20/03/2023	3585888 3580544	Revenue - General Fund Revenue - General Fund	Foremost Golf Ltd Regeneration Services Limited	41391 17197	1557.64 3828.8
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - District Operating Areas	EN61 EN60	Special Projects Central Area Clean	AT0480 AT0415	Services Direct Transport Costs	Payments to Contractors - Work Orders Other Vehicle Running Costs	16/01/2023 04/03/2023	3564058	Revenue - General Fund Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Aebi Schmidt UK Ltd	18139 13824	6831.72 609.97
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	10/02/2023		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97 572.13
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	16/03/2023	3584922 3567046	Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd	13824	572.13 609.97
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	27/02/2023	3577163	Revenue - General Fund	Bucher Municipal	21797	609.97 768
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	10/02/2023 11/01/2023		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	660.66 660.66
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Community Building Costs Equipment Repairs & Maintenance	12/01/2023	3567419	Revenue - General Fund	Oakpark Security Systems Ltd Trafalgar Cleaning Equipment	27329 15340	660.66
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	07/03/2023	3582050	Revenue - General Fund	Sweeperhire	20131	1645.48 610
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	03/01/2023 15/02/2023	3577322	Revenue - General Fund Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Tudor (UK) Ltd t/a Tudor Environmental	19023 19023	906.51 1926.67 624.09
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green	AT0410 AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Payments To Contractors	24/01/2023	3570529	Revenue - General Fund Revenue - General Fund	Greenham Trading Ltd Oakpark Security Systems Ltd	15735 27329	624.09
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	3580177	Revenue - General Fund	Bourne Amenity Ltd	17563	560.56 650
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Green East Area Green	AT0410 AT0390	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	30/01/2023 31/03/2023	3555007 3588462	Revenue - General Fund Revenue - General Fund	Bourne Amenity Ltd First Rescue Training and Supplies Limited	17563 45030	4602 1950 985 957.29
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	West Area Clean West Area Green	AT0405 AT0400	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Repairs & Maintenance	07/02/2023 15/02/2023	3575239	Revenue - General Fund Revenue - General Fund	Future Street Smart Waste LTD Hunt Forest Group	49312 16252	985
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60 EN62	West Area Green	AT0400 AT0430	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	16/02/2023	3576877	Revenue - General Fund	Hunt Forest Group	16252	598.77 530
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Allotments Services Land Management	AT0440	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	03/01/2023 15/02/2023	3563920 3576545	Revenue - General Fund Revenue - General Fund	Long & Dibden Christopher Hoare Tree Services Ltd Rhino Grinding	19139 19538	530 1030
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Services Services	Payments To Contractors Payments to Contractors - Work Orders	19/01/2023 15/03/2023	3569918	Revenue - General Fund Revenue - General Fund	Rhino Grinding Forest Traffic Services Limited	36877 49303	1030 705 763.7
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62 EN62	Land Management	AT0440 AT0440	Services	Payments to Contractors - Work Orders	27/03/2023	3586914	Revenue - General Fund	Forest Traffic Services Limited	49303	2121.12
Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62 EN62	Land Management Land Management	ATRIAGO	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	27/03/2023 31/03/2023	3586854	Revenue - General Fund Revenue - General Fund	Cutting Edge Arb Ltd Forest Traffic Services Limited	16681 49303 49303	1000 966.61 966.61
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Materials	31/03/2023 27/03/2023		Revenue - General Fund Revenue - General Fund	Forest Traffic Services Limited Cutting Edge Arb Ltd	49303 16681	966.61
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	22/02/2023	3577915	Revenue - General Fund	SCRATCH	14339	1000 2645 4035
Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE HOUGRE	Housing Needs Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund	15/02/2023 22/03/2023	3583789	Revenue - General Fund Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC HUGG Homes Ltd T/A Inland Homes PLC	17060 17060 18740	4035 4035 778.17
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents	Storage Costs Storage Costs	08/02/2023 14/03/2023	3572499	Revenue - General Fund Revenue - General Fund	Cranbury Removals Cranbury Removals	18740 18740	778.17 1650.29
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	28/03/2023	3581154	Revenue - General Fund	Cranbury Removals	18740	1650.28 900 840 840 990
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/03/2023 01/03/2023	3576954	Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	840 840
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	01/03/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel Viespace	19752 49085	990
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/03/2023	3579456	Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/03/2023 01/03/2023	3580405	Revenue - General Fund Revenue - General Fund	Polygon Guest House Viespace	14228 49085	945 535.5 931 840
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	01/03/2023 02/02/2023		Revenue - General Fund Revenue - General Fund	Viespace Nolans Emergency Accompdation Ltd	49085 17744	840 900
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3570470	Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3570473 3570474	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.5 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	02/02/2023 02/02/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House Viespace	18918 49085	866.25 840
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services Services	Temporary Accomodation	02/02/2023	3571650	Revenue - General Fund	virspace Viespace Linden Guest House	49085	840 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023 03/01/2023	3562287	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services Services Services	Temporary Accomodation	03/01/2023	3564411	Revenue - General Fund	The Alma Road Hostel	19752	535.5 535.5 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	03/01/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3564458	Revenue - General Fund	The Alma Road Hostel	19752	645.75 756 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/01/2023 06/01/2023	3566495	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	06/01/2023 09/02/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel Polygon Guest House	19752 14228	535.5 931
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3571818	Revenue - General Fund	Polygon Guest House	14228	931 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/02/2023 09/02/2023	3572895	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	09/02/2023 09/03/2023	3580705	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	866.25 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/03/2023	3580949	Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023 09/03/2023	3581889 3581891	Revenue - General Fund Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	2009 2784

			Service_ Division_ Code		Organisationa Unit Code	L L		Т	ransaction_N		Supplier ID N	
Service_Label Housing & the Green Environment	Service_Cod	le Service_Division_Label	Code	Organisational_Unit_Label Homelessness Activity	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date 09/02/2022	umber Capital_and_Revenue 3581893 Revenue - General Fund	Supplier Name Nolans Emergency Accomodation Ltd	17744	let_Amount
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	10/01/2023	3567945 Revenue - General Fund		19752	1659 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/03/2023 12/01/2023	3582840 Revenue - General Fund 3561987 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.5 700
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3561994 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023 12/01/2023	3563193 Revenue - General Fund 3564141 Revenue - General Fund	Nolans Emergency Accomodation Ltd Linden Guest House	17744 18918	611 688.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services	Temporary Accomodation	12/01/2023	3564599 Revenue - General Fund	Polygon Guest House	14228	700 525
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023	3564764 Revenue - General Fund 3565391 Revenue - General Fund	Stepping Stone Accommodation Ltd Brookvale Guest House	44627 17602	
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3565549 Revenue - General Fund	Polygon Guest House	14228	931 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023	3567737 Revenue - General Fund 3567748 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2023	3583402 Revenue - General Fund	Linden Guest House	18918	645.75 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/03/2023 15/03/2023	3583425 Revenue - General Fund 3579722 Revenue - General Fund	Polygon Guest House The Alma Road Hostel	14228 19752	931 1401.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2023 16/01/2023	3564460 Revenue - General Fund 3564485 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2023	3564485 Revenue - General Fund 3566532 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2023	3566533 Revenue - General Fund	Linden Guest House Linden Guest House	18918	866.25 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023 16/02/2023	3574156 Revenue - General Fund 3575646 Revenue - General Fund	Linden Guest House	18918 18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023 16/02/2023	3576456 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023	3576459 Revenue - General Fund 3576930 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023 16/03/2023	3576933 Revenue - General Fund 3579731 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	535.5 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/03/2023	3580920 Revenue - General Fund	The Alma Road Hostel	19752	866.25 530
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2023 17/02/2023	3572177 Revenue - General Fund 3573745 Revenue - General Fund	lbis Budget Southampton Centre lbis Budget Southampton Centre	14400 14400	530 1437.5
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/02/2023	3574673 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.5 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2023	3575633 Revenue - General Fund 3575640 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2023	3577847 Revenue - General Fund	Linden Guest House	18918	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2023	3577849 Revenue - General Fund 3566566 Revenue - General Fund	Linden Guest House Stepping Stone Accommodation Ltd	18918 44627	535.5
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	22/02/2023	3577850 Revenue - General Fund	Linden Guest House	18918	525 866.25
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	22/02/2023 23/01/2023	3578114 Revenue - General Fund 3570124 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	535.5 612
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2023	3570127 Revenue - General Fund	The Alma Road Hostel	19752	
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/01/2023 23/02/2023	3570131 Revenue - General Fund 3576446 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services Services	Temporary Accompdation	23/02/2023	3577845 Revenue - General Fund	Polygon Guest House	14228	931 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/03/2023 25/01/2023	3583383 Revenue - General Fund 3567814 Revenue - General Fund	The Alma Road Hostel Linden Guest House	19752 18918	535.5 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3567816 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3569946 Revenue - General Fund 3570152 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	866.25 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3570155 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570158 Revenue - General Fund 3570295 Revenue - General Fund	The Alma Road Hostel Polygon Guest House	19752 14228	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3570298 Revenue - General Fund	Polygon Guest House	14228	700 700
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570299 Revenue - General Fund 3570300 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	700 931
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3570301 Revenue - General Fund	Polygon Guest House	14228	931 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570302 Revenue - General Fund 3570306 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3575649 Revenue - General Fund	Polygon Guest House	14228	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3584317 Revenue - General Fund 3584318 Revenue - General Fund	Viespace Viespace	49085 49085	535.5 540 840
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/03/2023	3584319 Revenue - General Fund 3585927 Revenue - General Fund	Viespace Linden Guest House	49085 18918	840 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3586940 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1827
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3586943 Revenue - General Fund 3586947 Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1827 1029 1659
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs CHM - Garages, Shops, Parking Space Income	HCN10 CHM3	Homelessness Activity Homelessness Activity Miscellaneous Rents HA330	AA0350 AA0350 AH0030	Services	Temporary Accomodation Staff Parking Permits	30/03/2023	358547 Revenue - General Fund 3585297 Revenue - General Fund 3571349 Revenue - Housing Revenue Account	Notants Emergency Accomposation Ltd The Alma Road Hostel SMITHS NEWS PLC	19752 45492	535.5 9540
Housing Revenue Account Housing Revenue Account	HRA HRA	CHM - Garages, Shops, Parking Space Income Cyclical Maintenance	CHM3 AMAN2	Miscellaneous Rents HA330 Health & Safety Works	AH0030 AH0310	Employee Related Expenses Miscellaneous and Initiative Expenses	Staff Parking Permits Other Expenses	14/02/2023	3571349 Revenue - Housing Revenue Account 3578962 Revenue - Housing Revenue Account	SMITHS NEWS PLC Faithful & Gould Ltd	45492 15245	9540 60000
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Miscellaneous and Initiative Expenses	Other Expenses	26/01/2023	3571693 Revenue - Housing Revenue Account	Faithful & Gould Ltd	15245	42595
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Door Inspections Fire Door Inspections	13/02/2023	3574928 Revenue - Housing Revenue Account 3583031 Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414	11114
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	08/03/2023	3577418 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1221.79 1795
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	11/01/2023 17/01/2023	3565423 Revenue - Housing Revenue Account 3568734 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	965 725
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	22/02/2023	3577421 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	675 9800
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Various Servicing	AH0240 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Community Alarm Maintenance	31/01/2023 17/01/2023	3571175 Revenue - Housing Revenue Account 3569129 Revenue - Housing Revenue Account	Tersus Consultancy Limited Legrand Electric Ltd T/A Tynetec Ltd	45298 14817	9800 38573.91
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Risk Assessments	19/01/2023	3564035 Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	10737.51
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Heating Maintenance Repairs & Maintenance	30/03/2023 20/01/2023	3582999 Revenue - Housing Revenue Account 3567711 Revenue - Housing Revenue Account	EQUANS Urban Energy Limited Empire Industrial Doors Ltd	15286 21401	2635.9 1485
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	22/02/2023	3577411 Revenue - Housing Revenue Account	Liftability Limited	19105	9768.08
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	27/03/2023 30/01/2023	3581138 Revenue - Housing Revenue Account 3572489 Revenue - Housing Revenue Account	T2 Digital Ltd. Bayside Building Consultancy Ltd	48299 45593	2280.27 1200
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	01/03/2023 08/02/2023	17169823 Revenue - Housing Revenue Account 17164532 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	3600 900
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors	08/02/2023	17164532 Revenue - Housing Revenue Account 17164534 Revenue - Housing Revenue Account 17165445 Revenue - Housing Revenue Account	Westfield Group Lik Ltd	16838	500 2400
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	09/02/2023 16/03/2023	17165445 Revenue - Housing Revenue Account 17174283 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd Westfield Group Uk Ltd	27790 16838	500
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services	Payments To Contractors	19/01/2023	17162890 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800 6778.68
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0450 AH0450	Services	Payments To Contractors Payments To Contractors	27/02/2023 30/03/2023	17169684 Revenue - Housing Revenue Account	Partmouth General Contractors Ltd	27790 16838	6778.68 1800
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors	30/03/2023	17175793 Revenue - Housing Revenue Account 17175794 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	1800 900
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	30/03/2023 06/03/2023	17175796 Revenue - Housing Revenue Account 17170404 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	700 1200
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Tools Equipment Furniture & Materials	Materials	12/01/2023	17161676 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	661.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	08/03/2023 08/03/2023	17170887 Revenue - Housing Revenue Account 17170888 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Southern Power Tools and Abrasives Ltd	28590 28590	1671.96 835.98
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/03/2023	17170924 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590 18162	2277
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	22/02/2023	17168607 Revenue - Housing Revenue Account 17168943 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	2277 3850 625
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2023	17169014 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd SMH Products Ltd	18162 17428	513.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0510 AH0500	Clothing, Uniforms & Laundry	Equipment Repairs & Maintenance Uniforms, Clothing & Protective Clothing	13/03/2023 31/03/2023	17173779 Revenue - Housing Revenue Account 17176118 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	800 3710.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	31/03/2023	17176152 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3468.08
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Direct Transport Costs Services	Vehicle Fuel Contracted Services	23/03/2023 23/01/2023	17175522 Revenue - Housing Revenue Account 17163334 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Travis Perkins Trading Co Ltd	15086 18162	27986.63 44375
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500 AH0800	Tools, Equipment, Furniture & Materials	Materials Payments To Contractors	23/03/2023	17175570 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	38256.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AHU800 AH0800	Services Services	Payments To Contractors	01/03/2023 02/02/2023	17169612 Revenue - Housing Revenue Account 17164387 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd Metro Rool Ltd	15995 21065	2827.69 853
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	04/01/2023	17158590 Revenue - Housing Revenue Account 17158762 Revenue - Housing Revenue Account	Metro Rod Ltd S&K Sraffolding Ltd	16262 17248	853 595 950
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	04/01/2023	17158766 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1072.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors	04/01/2023	17158777 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 15255	1650
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors	04/01/2023	17158788 Revenue - Housing Revenue Account 17158789 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255	550 690
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/01/2023 06/03/2023	17158816 Revenue - Housing Revenue Account 17170351 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1150 575
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/03/2023	17170385 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	500
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	06/03/2023 13/02/2023	17170386 Revenue - Housing Revenue Account 17167823 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	500 950
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Service_Label Housing Revenue Account	Service_Cod	e Service_Division_Label Repairs Manager - Responsive Repairs	Code RMAN2	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure Payments To Contractors	Date 13/02/2023	umber Capital_and_Revenue 17167835 Revenue - Housing Revenue Account	Supplier Name S&K Sraffolding Ltd	Supplier ID I	Net_Amount
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	13/02/2023	17167838 Revenue - Housing Revenue Account 17167843 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	1150 700 1250
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	14/03/2023	17174241 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	760.57
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	15/03/2023 15/03/2023	17174512 Revenue - Housing Revenue Account 17174550 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	628.75
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	15/03/2023	17174552 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	2282 570
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	15/03/2023 16/03/2023	17174602 Revenue - Housing Revenue Account 17174007 Revenue - Housing Revenue Account	Metro Rod Ltd Smith Brothers Marine Ltd	16262 14822	892 913.2
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	16/03/2023 18/01/2023	17174065 Revenue - Housing Revenue Account 17162822 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd S&K Scaffolding Ltd	15995 17248	1147 59
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	18/01/2023	17162825 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1650 650
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	19/01/2023 20/02/2023	17162860 Revenue - Housing Revenue Account 17168763 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd S&K Scaffolding Ltd	15995 17248	637.55 1100
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	20/02/2023 20/02/2023	17168770 Revenue - Housing Revenue Account 17168780 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950 850 1150 825
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/02/2023	17168782 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	20/02/2023 20/03/2023	17168783 Revenue - Housing Revenue Account 17174901 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Metro Rod Ltd	17248 16262	1150 825
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	22/03/2023 24/01/2023	17175027 Revenue - Housing Revenue Account 17163094 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	15995 21065	3340.06 756 1806 1415 1550 685
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	24/01/2023	17163142 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1806
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Benairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	24/01/2023 28/02/2023	17163148 Revenue - Housing Revenue Account 17169885 Revenue - Housing Revenue Account	BWT Southern Ltd S&K Scaffolding Ltd	18756 17248	1415 1550
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	28/02/2023 30/03/2023	17169890 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	685
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023	17175972 Revenue - Housing Revenue Account 17175973 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	675 2625 950
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Benairs	AH0800 AH0800	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	30/03/2023 01/02/2023	17175981 Revenue - Housing Revenue Account 17164376 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Walsali	17248 19608	950 848.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	01/03/2023	17169611 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	937.6
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/03/2023 02/02/2023	17169636 Revenue - Housing Revenue Account 17164390 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Classic Home Improvements Southampton Ltd	15995 21065	550 600
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023 06/03/2023	17158778 Revenue - Housing Revenue Account 17170327 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Nutland Carpet Accessories Ltd	18162 17162	3770.43 545.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17171068 Revenue - Housing Revenue Account	Walsall	19608	858.84
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 09/02/2023	17171090 Revenue - Housing Revenue Account 17164557 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd CJR Glass & Glazing Ltd	17162 15995	741.35 726.87
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17164559 Revenue - Housing Revenue Account 17164563 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1250 1361
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equipment, Furniture & Materials	Materials	09/03/2023	17171177 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2023	17158628 Revenue - Housing Revenue Account 17161294 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CIR Glass & Glazing Ltd	21065 15995	1625 1078.36
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/02/2023 14/03/2023	17167786 Revenue - Housing Revenue Account 17173930 Revenue - Housing Revenue Account	Schofield Groundworks Ltd CJR Glass & Glazing Ltd	16180 15995	3465.37 656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AHOROO	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173965 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	585.61
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17173995 Revenue - Housing Revenue Account 17173999 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1523.74 1100
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17174009 Revenue - Housing Revenue Account 17174010 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	953 953
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools Equipment Euroiture & Materials	Materials	16/03/2023	17174025 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1031.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2023 16/03/2023	17174057 Revenue - Housing Revenue Account 17174059 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1523.74 796.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials Materials	19/01/2023 22/03/2023	17162866 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	937.6 937.6
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17174980 Revenue - Housing Revenue Account 17174994 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	796.07
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Benairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17175002 Revenue - Housing Revenue Account 17175041 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1086.07 1169
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023 24/01/2023	17175326 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3675.36 853 600
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2023	17163143 Revenue - Housing Revenue Account 17163138 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	853 600
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2023 27/02/2023	17163139 Revenue - Housing Revenue Account 17169537 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CIR Glass & Glazing Ltd	21065 15995	1100 750.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	17169921 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd	18162	672.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0800 AH0530	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Materials Routine Repairs	28/02/2023 01/03/2023	17170246 Revenue - Housing Revenue Account 3579846 Revenue - Housing Revenue Account	Technical Alarm Systems Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	18632 20093	963.89 755.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2023 09/02/2023	3572514 Revenue - Housing Revenue Account 3573244 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	3769.08 3006.89
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2023 30/01/2023	3573248 Revenue - Housing Revenue Account 3571961 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	8735.09 1033.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	01/03/2023	17169620 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1062.18
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	10/01/2023	17161297 Revenue - Housing Revenue Account 17161298 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	17027.34 9402.19
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids Voids	AH0790	Services	Payments To Contractors Payments To Contractors	22/03/2023	17175040 Revenue - Housing Revenue Account 17163897 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Hi Tech Property Services Ltd	15995 18169	17000 17037.79
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	01/02/2023	17164282 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023 06/03/2023	17158811 Revenue - Housing Revenue Account 17170359 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	516.63 676.82
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Volds	AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17173970 Revenue - Housing Revenue Account 17174273 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 19608	516.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Volds Volds	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17168433 Revenue - Housing Revenue Account	Waisaii Travis Perkins Trading Co Ltd	18162	529.53 660.31
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/02/2023 18/01/2023	17168451 Revenue - Housing Revenue Account 17162790 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1164.93 546.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Volds	ΔΗ0790	Tools, Equipment, Furniture & Materials	Materials Materials	20/03/2023	17174860 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	546.15 729.89 655 1050.7
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Volds Volds	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17169031 Revenue - Housing Revenue Account 17174975 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	18162 15995	655 1050.7
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	25/01/2023 28/02/2023	17163604 Revenue - Housing Revenue Account 17170248 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	520.95 855.74
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids Waste Management	AH0790 AH0520	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Materials Removal of Refuse	30/01/2023 15/02/2023	17163876 Revenue - Housing Revenue Account 17168365 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Collard Environmental Ltd	18162 18694	531.87
Housing Revenue Account	HRA HRA	Renairs Manager - Responsive Renairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	26/01/2023		Collard Environmental Ltd	18694	555.44 598.04
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Call Centre Central Neighbourhood Wardens	AH0650 AH0740	Communications and Computing Services	Telephone Charges Purchased Services	07/02/2023 31/03/2023	3574882 Revenue - Housing Revenue Account 3586855 Revenue - Housing Revenue Account	BT Uk Business Accounts Arco Ltd	16695 17665	17682.04 583.72
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	05/01/2023 11/01/2023	3566317 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd Greener Solutions Ltd	21832	1142.45
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	17/01/2023	3568361 Revenue - Housing Revenue Account 3566318 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	14011 21832	1142.45 525 4100
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Housing Management East Housing Management	AH0580 AH0580	Communications and Computing Services	Computing - Software & Licences Contracted Services	03/03/2023 02/02/2023	3580972 Revenue - Housing Revenue Account 3571183 Revenue - Housing Revenue Account	Vohkus Limited Cranbury Removals	41605 18740	1181 940
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	11/01/2023	3565483 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	749.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Direct Transport Costs Tools, Equipment, Furniture & Materials	Vehicle Fuel Equipment Hire & Leasing	13/02/2023 14/02/2023	3575110 Revenue - Housing Revenue Account 3576853 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd L&S Waste Management Ltd	15086 16828	4154.58 579
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Ground's Maint. Contract Works Head of Housing Management	AH0210 AH0570	Services Contrib to Premises Provisions	Purchased Services Pest Control	15/03/2023 17/01/2023	3582028 Revenue - Housing Revenue Account 3560998 Revenue - Housing Revenue Account	Mayfield Nurseries Urban Wings Falconry Services	18105 35121	3333.33
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM		AH0570	Contrib to Premises Provisions	Pest Control	27/02/2023	3574753 Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	600 675 600
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management Head of Housing Management	AH0570 AH0570	Contrib to Premises Provisions Interview & Training Expenses	Pest Control Staff Training	31/03/2023 30/03/2023	3582004 Revenue - Housing Revenue Account 3587551 Revenue - Housing Revenue Account	Urban Wings Falconry Services Social Landlords Crime and Nuisance Group	35121 21869	600 1562 550
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Public Sector Disrepair claims Receptionists	AH0110 AH0560	Recharges Services	GF Recharge Income Purchased Services	19/01/2023 17/02/2023	3567891 Revenue - Housing Revenue Account 3574712 Revenue - Housing Revenue Account	Wesley Potterton 12 CP Allpay Limited - General Fees	15719 19392	550 2303.2
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	25/01/2023	3567380 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2223 97
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Catering Communications and Computing	Food Telephone Charges	15/03/2023 04/01/2023	3577374 Revenue - Housing Revenue Account 3566174 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd BT Uk Business Accounts	13900 16695	7323.2 1641.3
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Services Services	Security Services Security Services	01/03/2023 01/03/2023	3553030 Revenue - Housing Revenue Account 3553031 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	56097.6 2325
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Services	Security Services	10/01/2023	3560976 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	53006.2
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Equipment Hire & Leasing	13/01/2023 24/02/2023	3567335 Revenue - Housing Revenue Account 3574961 Revenue - Housing Revenue Account	WashCo WashCo	18536 18536	2167.65 2167.65
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Water Services	Equipment Purchase Water Services	09/02/2023 09/03/2023	3571162 Revenue - Housing Revenue Account 3582568 Revenue - Housing Revenue Account	Andrew White Commercial Kitchens Ltd Southern Water	21189 16257	527 514.78
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Water Services	Water Services	09/03/2023	3582569 Revenue - Housing Revenue Account	Southern Water	16257	545 23
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Water Services Water Services	Water Services Water Services	09/03/2023 13/03/2023	3582605 Revenue - Housing Revenue Account 3583110 Revenue - Housing Revenue Account	Southern Water Southern Water	16257 16257	566.78 506.93
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Service Label souting Revenue Account souting Revenue Account Capital souting Revenue Account Capital	HRA HRA HCAP HCAP	Service Division Label Supervision & Management - Housing Management Supervision & Management - Housing Needs	Code SMHM SMHS	Organisational_Unit_Label Tenancy Agreement	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	25/01/2023	umber Capital_and_Revenue 3565745 Revenue - Housing Revenue Account	Supplier_Name	_10 1	Net_Amount
dousing Revenue Account dousing Revenue Account dousing Revenue Account Capital	HCAP		CARLIE									51547.67
tousing Revenue Account Capital tousing Revenue Account Capital			SWIPS	Hostels	AH0160	Water Services	Water Services	22/03/2023	3586436 Revenue - Housing Revenue Account	Southern Water	16257	802.71
Housing Revenue Account Capital		Decent Homes Decent Homes		Asbestos Removal Asbestos Removal	CG0227 CG0227	Capital Capital	Construction Fees Other Capital Expenditure	24/01/2023 21/03/2023	3558394 Capital - Housing Revenue Account 3585010 Capital - Housing Revenue Account	Westfield Group Uk Ltd Hampshire County Council Property Services	16838 16572	3401 13385.79
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System and Disrepair	CG0213	Capital	Payments to Contractors	02/02/2023	3572362 Capital - Housing Revenue Account	Breyer Group Pic	19654	1742
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAD3 HRAD3	Sprinkler Work Sprinkler Work	CG0228 CG0228	Capital Capital	Payments to Contractors Payments to Contractors	03/02/2023 14/03/2023	3573824 Capital - Housing Revenue Account 3584009 Capital - Housing Revenue Account	Harmony Fire Ltd Harmony Fire Ltd	48393 48393	4582.91 30569.28
	HCAP	Decent Homes	HRAD3	Sprinkler Work	CG0228	Capital Capital	Payments to Contractors	24/01/2023	3571451 Capital - Housing Revenue Account 3569450 Capital - Housing Revenue Account	Harmony Fire Ltd	48393	21278.88 7118.5
	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2 HRAD2	British Gas Rectification works Project Millbrook House - EWI Upgrade	CG0222 CG0184	Capital Capital	Consultancy (Professional expertise & advice) Maintenance of Buildings	29/03/2023 18/03/2023	3569450 Capital - Housing Revenue Account 3582285 Capital - Housing Revenue Account	Bevan Brittan LLP Ridge - Property & Construction Consultants	14441 28550	7118.5 13959.2
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meters (HIU Units)	CG0260	Capital	Maintenance of Buildings	20/03/2023	3580569 Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2958.7
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Neighbourhoods	HRAD2 HRADS	Palmerstone House - Redecoration and Lighting GN New Homes	CG0257	Capital	Payments to Contractors Payments to Contractors	02/03/2023	3580339 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Vistry Partnerships Limited C/O Drew Smith	32748 19075	74677.32
lousing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0190 CG0191	Capital Capital	Construction Fees	24/01/2023	3588341 Capital - Housing Revenue Account 3565202 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	26366.25 589.05
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Estate Regeneration and New Build	HRADS HRADS	Oaldands Site Estate Regeneration Woodside/Wimpson	CG0191 CG0116	Capital Capital	Construction Fees Other Capital Expenditure	27/03/2023 03/01/2023	3585521 Capital - Housing Revenue Account 3563288 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	2240
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure	04/01/2023	3563290 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	12800 12800
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116 CG0116	Capital Capital	Other Capital Expenditure Other Capital Expenditure	06/03/2023 13/02/2023	3580588 Capital - Housing Revenue Account 3575021 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	640 1280
Jousing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure Other Capital Expenditure	27/03/2023	3585520 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1280 640
lousing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/01/2023	3563596 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640 1280 1920
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	14/01/2023 14/01/2023	3563599 Capital - Housing Revenue Account 3564076 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	2407.15
lousing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/01/2023	3565352 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640 640
lousing Revenue Account Capital lousing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	24/01/2023 24/01/2023	3563607 Capital - Housing Revenue Account 3563608 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	3840
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	23/03/2023	3584909 Capital - Housing Revenue Account	Cubic Services Limited	45303	3840 2005 1524
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	09/02/2023	3573688 Capital - Housing Revenue Account 3575622 Capital - Housing Revenue Account	Deaf Awareness Technology Liftability Limited	15244 19105	1524 4514.2
lousing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/02/2023	3576005 Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	4965
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	10/01/2023 14/03/2023	3565415 Capital - Housing Revenue Account 3578746 Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	4527 2154
Housing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	19/01/2023	3569081 Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	500
lousing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/01/2023	3570510 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	772.65
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	26/01/2023 28/03/2023	3571234 Capital - Housing Revenue Account 3583775 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	1348.47 4248.5
Housing Revenue Account Capital	HCAP HCAP	New Build	HRAD7 HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/03/2023	3583776 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	4248.5 4103
ousing Revenue Account Capital ousing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	28/03/2023 28/03/2023	3584960 Capital - Housing Revenue Account 3585464 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	3023 3026.5
ousing Revenue Account Capital	HCAP	New Build		Disabled Adaptations	CG0177	Capital	Payments to Contractors	30/03/2023	3587504 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	
ousing Revenue Account Capital	HCAP HCAP	New Build Refurbishment of Dwelling Stock	HRAD7 HRAD1	Disabled Adaptations Structural Works	CG0177	Capital	Payments to Contractors Other Capital Expenditure	30/03/2023	3587505 Capital - Housing Revenue Account 3574479 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	2987.4 698.29
ousing Revenue Account Capital ousing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRAD1 HRAD1	Structural Works Structural Works	CG0178 CG0178	Capital Capital Capital	Other Capital Expenditure Other Capital Expenditure	08/02/2023 26/01/2023	3574479 Capital - Housing Revenue Account 3571785 Capital - Housing Revenue Account 3574261 Capital - Housing Revenue Account	Cranbury Removals Hampshire County Council Property Services	18740 16572	809.5
ousing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	03/02/2023	3574261 Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	809.5 2645
ousing Revenue Account Capital ousing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRADS HRADS	IT Upgrade - Compliance module IT Upgrade - Compliance module	CG0221 CG0221	Capital Capital	Computer Software Computer Software	10/02/2023 24/03/2023	3572886 Capital - Housing Revenue Account 3580140 Capital - Housing Revenue Account	The Technology Forge Limited The Technology Forge Limited	14559 14559	2550 4700
lousing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRADS	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	14/01/2023	3564401 Capital - Housing Revenue Account	Civica UK Ltd	14287	10005.83
ousing Revenue Account Capital ousing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRADS	Lift Refurbishment - Shirley Towers Roofing Lot 1 West	CG0174 CG0065	Capital Capital	Payments to Contractors Payments to Contractors	16/03/2023 15/03/2023	3585243 Capital - Housing Revenue Account 3584005 Capital - Housing Revenue Account	Axis Elevators Ltd Breyer Group Plc	18718 19654	3799.41 256912.29
using Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRADS	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	17/03/2023	3584525 Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	114244.93
using Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	13/03/2023	3582676 Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	82896.86
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	30/01/2023 30/01/2023	17164085 Revenue - Housing Revenue Account 17164093 Revenue - Housing Revenue Account	BM Trada BM Trada	36871 36871	4742 2839
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments To Contractors	01/03/2023	17169814 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	500 1447
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Services Services	Payments To Contractors Payments To Contractors	13/03/2023 22/03/2023	17173784 Revenue - Housing Revenue Account 17175048 Revenue - Housing Revenue Account	Collard Environmental Ltd CJR Glass & Glazing Ltd	18694 15995	1447 872.15
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/03/2023	17170995 Revenue - Housing Revenue Account	Willbox Limited	20587	501.12
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	08/03/2023 03/01/2023	17170996 Revenue - Housing Revenue Account 17157913 Revenue - Housing Revenue Account	Willbox Limited Travis Perkins Trading Co Ltd	20587 18162	501.12 596.04
IRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17158005 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851 51
IRA Trading IRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158461 Revenue - Housing Revenue Account 17170874 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	815.5 1308.52
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023	17170874 Revenue - Housing Revenue Account 17170954 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1308.52 1418.04
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170986 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1158.56
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165135 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	743.77
RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165305 Revenue - Housing Revenue Account 17165383 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	689.6 667.76
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	11/01/2023 11/01/2023	17161773 Revenue - Housing Revenue Account 17161787 Revenue - Housing Revenue Account	Closomat Ltd Travis Perkins Trading Co Ltd	14246 18162	3215.31 1403.04
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161789 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1746.49
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161792 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1082.48
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023	17161793 Revenue - Housing Revenue Account 17161678 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Westfield Group Lik Ltd	18162 16838	1495.23
RA Trading RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174323 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	760.33
RA Trading RA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023	17162684 Revenue - Housing Revenue Account 17162690 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1093.46 1534.48
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	20/02/2023	17168719 Revenue - Housing Revenue Account	Walsali	19608	600.4
RA Trading RA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	20/03/2023 22/02/2023	17174804 Revenue - Housing Revenue Account 17168910 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1479.38 1009.33
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Fouinment Furniture & Materials	Materials Materials	23/01/2023	17163189 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	816.16
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/01/2023	17163190 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1119.07
IA Trading IA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169234 Revenue - Housing Revenue Account 17169340 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1265.5 1010.71
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169345 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1223.69
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169348 Revenue - Housing Revenue Account 17169461 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Howdens Joinery Co Ltd	18162 16705	1438.16 758.98
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17169461 Revenue - Housing Revenue Account 17175489 Revenue - Housing Revenue Account	AKW Medi-Care Limited	20568	758.98 1899.25
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/01/2023	17163162 Revenue - Housing Revenue Account 17169706 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	745
A Trading	HRAT	Canital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	30/01/2023	17164015 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1499.14 1439.81
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2023 31/03/2023	17175791 Revenue - Housing Revenue Account 17176082 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Travis Perkins Trading Co Ltd	16838 18162	900 1560.14
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	17176082 Revenue - Housing Revenue Account 17176178 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1560.14 797.25
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176218 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1411.12
IA Trading IA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176219 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1218.1
A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Materials Payments To Contractors	03/01/2023	17176234 Revenue - Housing Revenue Account 17157694 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1111.68 1323.56
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors	03/01/2023	17157696 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822 27829	1366.29
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158014 Revenue - Housing Revenue Account 17158022 Revenue - Housing Revenue Account	RBS Scaffolding LTD Cade Roofing and Building Services Ltd	2/829	2510.75 940
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	03/01/2023	17158039 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	940 1250
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158040 Revenue - Housing Revenue Account 17158073 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	17248 18162	2250 3451.06
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	03/01/2023	17158158 Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200
A Trading A Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors Payments To Contractors	08/03/2023 08/03/2023	17170949 Revenue - Housing Revenue Account 17170975 Revenue - Housing Revenue Account	Metro Rod Ltd S&K Scaffolding Ltd	16262 17248	3451.06 1200 570 850
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	08/03/2023 09/01/2023	17170975 Revenue - Housing Revenue Account 17161055 Revenue - Housing Revenue Account	S&K Scattolding Ltd Storage on Site Ltd	17248 17786	850 1200
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2023	17161672 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1200 570
i Trading i Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	16/02/2023 16/02/2023	17167899 Revenue - Housing Revenue Account 17167901 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	1767 727.19
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors	16/02/2023	17167915 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	988.7
Trading Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	21/02/2023 23/01/2023	17167904 Revenue - Housing Revenue Account 17163252 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Travis Perkins Trading Co Ltd	20097 18162	970.45 1075
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	23/01/2023	17163252 Revenue - Housing Revenue Account 17163286 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Storage on Site Ltd	18162 17786	1075 1200
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/02/2023	17169245 Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	1200 8750
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	23/02/2023 23/02/2023	17169294 Revenue - Housing Revenue Account 17169295 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	2587.5 520
RA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/02/2023	17169301 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	2496.03
	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/02/2023	17169323 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	12695.04
HRA Trading HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/02/2023	17169325 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	12298.

			Service Division Code	Croanisational Unit Label	Organisational Unit_Code		Summary of the purpose of the expenditure	Date	ransaction_N umber Capital and Revenue		Supplier _ID I	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Organisational Unit_Label Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Merchant_Category	Payments To Contractors Payments To Contractors	30/03/2023 31/03/2023	17175800 Revenue - Housing Revenue Account	Supplier, Name Smith Brothers Marine Ltd Travis Perkins Trading Co Ltd	14877	7136.75 860
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Equipment Purchase	31/03/2023 27/02/2023	17175800 Revenue - Housing Revenue Account 17176146 Revenue - Housing Revenue Account 17169781 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	860 614.08
HRA Trading		Capital and Major Works		Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	03/01/2023	17157908 Revenue - Housing Revenue Account 17157908 Revenue - Housing Revenue Account 17157909 Revenue - Housing Revenue Account	AST Ltd		-5871.72 738.32
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17157909 Revenue - Housing Revenue Account 17157942 Revenue - Housing Revenue Account	AST Ltd	21036 21036 18294	738.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157953 Revenue - Housing Revenue Account	AST Ltd	21036	1985 671.2
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023 06/03/2023	17157963 Revenue - Housing Revenue Account 17170407 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Elliotts Brothers Ltd	18162 14742	5026.6
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170959 Revenue - Housing Revenue Account	Woodworking Designs Ltd T/As UK Boxings	34363	1596 4106.3
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023	17161683 Revenue - Housing Revenue Account 17161702 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174366 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5341.81 658.68
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17174384 Revenue - Housing Revenue Account 17174389 Revenue - Housing Revenue Account	Walsall Walsall	19608	539.54 1267.81
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17174389 Revenue - Housing Revenue Account 17168421 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608 18162	1267.81 4836.97
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2023 23/02/2023	17167923 Revenue - Housing Revenue Account 17169261 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	940 5289.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools Fouldment Furniture & Materials	Materials	23/02/2023	17169262 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd	18162	4623 97
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169265 Revenue - Housing Revenue Account 17169357 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	5122.96 3044.45
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169373 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169385 Revenue - Housing Revenue Account 17169386 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3894.99 4805.57
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2023 23/03/2023	17175413 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	870.48 597.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17175502 Revenue - Housing Revenue Account 17175503 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169709 Revenue - Housing Revenue Account 17164021 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1511.57 585.66
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/01/2023 30/01/2023	17164045 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	575.96
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023 31/03/2023	17176195 Revenue - Housing Revenue Account 17176208 Revenue - Housing Revenue Account	Totton Timber Company Limited S&K Scaffolding Ltd	14809 17248	840.4 1250
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157976 Revenue - Housing Revenue Account	Energen Limited (Formerly SSE Contracting Ltd)	15283	2290.39
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023 03/01/2023	17157979 Revenue - Housing Revenue Account 17157982 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2211.61 3727.67
HRA Trading HRA Trading HRA Trading	HRAT	Safety Services Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Services Services	Payments To Contractors	03/01/2023	17157982 Revenue - Housing Revenue Account 17157985 Revenue - Housing Revenue Account 17157986 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3/2/.6/ 3463.49 2021.89
HPA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Flectrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17157986 Revenue - Housing Revenue Account 17157988 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157989 Revenue - Housing Revenue Account	Eneryeo Limited (Formerly SSE Contracting Ltd)	15283	2401.33 850
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors Payments To Contractors	03/01/2023	17158102 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Energen Limited (Formerly SSF Contracting Ltd)	17248	850 4665 02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services Services	Payments To Contractors	03/01/2023	17158168 Revenue - Housing Revenue Account 17158173 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4037.18
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158181 Revenue - Housing Revenue Account 17158187 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2401.33 4841.25
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	09/01/2023	17161146 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4876.99
HRA Trading	HRAT	Safety Services Safety Services	VZZ		AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/01/2023	17161154 Revenue - Housing Revenue Account 17168633 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) S&K Scaffolding Ltd	15283 17248	4489.32 1360
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	27/02/2023	17168633 Revenue - Housing Revenue Account 17169731 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248 15255	1360 650
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17158263 Revenue - Housing Revenue Account 17158272 Revenue - Housing Revenue Account	Walsall Walsall	19608	668.81 529.03
	HRAT HRAT	Safety Services	SSV		AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	03/01/2023		Walsall	19608 19608	529.03 591
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023 09/01/2023	17158302 Revenue - Housing Revenue Account 17161171 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	1466.91 857.95
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023 09/02/2023	17161175 Revenue - Housing Revenue Account 17165312 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165314 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	595.38 858.84
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	09/02/2023 09/02/2023	17165315 Revenue - Housing Revenue Account 17165316 Revenue - Housing Revenue Account	Walsali	19608 19608	672.67
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165502 Revenue - Housing Revenue Account	Walsali Walsali	19608	671.32 721
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165503 Revenue - Housing Revenue Account	Walsall	19608	888.96
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17165507 Revenue - Housing Revenue Account 17174380 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	1186.45 556.91
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17168416 Revenue - Housing Revenue Account 17162535 Revenue - Housing Revenue Account	Walsall	19608 19608	806.56 730.72
HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 18/01/2023	17162548 Revenue - Housing Revenue Account	Walsali Walsali	19608	848.12
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 18/01/2023	17162549 Revenue - Housing Revenue Account 17162556 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	615.45 660.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162767 Revenue - Housing Revenue Account	Walsali	19608 19608	657.87
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 20/02/2023	17162770 Revenue - Housing Revenue Account 17168614 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	813.8 544.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	20/02/2023	17168728 Revenue - Housing Revenue Account	Walsall	19608	1348.14
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/02/2023	17168738 Revenue - Housing Revenue Account 17168992 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	646.09 572.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/01/2023	17163304 Revenue - Housing Revenue Account	Walsali	19608 19608	1683.09 680.68
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/02/2023	17163309 Revenue - Housing Revenue Account 17169431 Revenue - Housing Revenue Account	Walsali Walsali		
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169445 Revenue - Housing Revenue Account 17169481 Revenue - Housing Revenue Account	Walsali	19608 19608	848.12 877.71
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/03/2023	17169481 Revenue - Housing Revenue Account 17175539 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17175596 Revenue - Housing Revenue Account	Walsall	19608	1743.6 638.32
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2023 30/01/2023	17163742 Revenue - Housing Revenue Account 17164073 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	638.32 1125
HRA Trading HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	17164073 Revenue - Housing Revenue Account 17176316 Revenue - Housing Revenue Account 17176392 Revenue - Housing Revenue Account	Walsali Walsali Walsali	19608 19608	1125 535.04 809.07
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Gas Safety Services	AA3020	Services	Materials Payments To Contractors	20/02/2023	17168634 Revenue - Housing Revenue Account	Walsall S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	19608 17248	809.07 850 543.5
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17158045 Revenue - Housing Revenue Account 17158076 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	543.5 575.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162764 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1295.97
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	06/02/2023	3570720 Revenue - General Fund 3578981 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Artisan Print Solutions (Artisan Litho Ltd)	18310 32022	621 16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office Expenses	Printing Charges	08/03/2023	3580704 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1295.58 3031 1610
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AJ0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	21/02/2023		Troian Mailing Ltd (Hampshire Press)	18310	1610 515
Leader Leader	LEAD LEAD	Corporate Communications	ED50	Communications	AI0020 AI0020	Services	Printing Charges Advertising & Publicity - Non Staff	03/01/2023	3576841 Revenue - General Fund 3564383 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Families Hampshire West	18310 15952	515 915
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	10/02/2023 16/03/2023	3575642 Revenue - General Fund 3584860 Revenue - General Fund	The Marketing Collective Ltd Hitch Marketing Limited	16770 45578	520
Leader	LEAD LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	27/03/2023	3586193 Revenue - General Fund	KD Fuents & Publishing Ltd	20519	3500 595 995 2000
Leader Leader	LEAD LEAD	Corporate Communications Cultural Services	ED50	Communications Archaeology (LP340)	AI0020 AG0360	Services Tools, Equipment, Furniture & Materials	Advertising & Publicity - Non Staff Equipment Hire & Leasing	27/03/2023 31/03/2023	3586595 Revenue - General Fund 3588432 Revenue - General Fund	Impact Marketing and Publicity Ltd Artur Fedorowicz	14557 19433	995 2000
Leader	LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	10/02/2023	3576244 Revenue - General Fund	Sunbelt Rentals Limited	13970	2596
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Art Gallery Arts & Heritage Central	AG0330 AG0420	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Repairs & Maintenance	30/01/2023 13/03/2023	3568571 Revenue - General Fund 3583459 Revenue - General Fund	Chubb Fire & Security T/A Chubb Community Care Southampton Dry Stack Ltd	13914 21243	776.22 1085.17
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Materials	20/03/2023	3582879 Revenue - General Fund	Thomas Proctor Framing Ltd	27033	2500
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Collections Central Exhibitions (LP370)	AG0410 AG0370	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Materials General Office Expenses	30/03/2023 17/03/2023	3587801 Revenue - General Fund 3585500 Revenue - General Fund	Thomas Proctor Framing Ltd South Bank Centre	27033 20695	2500 3000 4775
Leader	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	31/03/2023	3588418 Revenue - General Fund	C'Art Transport Ltd	14369	1298
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/03/2023 27/03/2023	3585850 Revenue - General Fund 3586889 Revenue - General Fund	J. & C. JOEL LIMITED SUPPLIER NAME REDACTED	49548 49525	2334.65 1130
Leader Leader	LEAD LEAD	Cultural Services	CU01	Learning - Art Gallery SeaCity Museum	AGD39D	Miscellaneous and Initiative Expenses	Other Expenses	30/03/2023	3587051 Revenue - General Fund 3578573 Revenue - General Fund	A Fales Majestic Wine Warehouses Ltd	16273 14807	610 579.2
Leader Leader	I FAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Catering Energy Costs	Food Geothermal	24/02/2023 27/02/2023	3578573 Revenue - General Fund 3579634 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd	14807 15259	23897.45
Leader	LEAD LEAD	Cultural Services	CU01 CU01	SeaCity Museum	AG0320 AG0320	Energy Costs Repair & Maintenance of Buildings	Geothermal Repairs & Maintenance	30/01/2023	3572220 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd Sysco Productions Ltd	15259	27304.54
Leader	LEAD LEAD	Cultural Services Cultural Services	CU01	SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	02/03/2023	3580382 Revenue - General Fund 3581431 Revenue - General Fund	Sysco Productions Ltd Warner Contracting Ltd	18794 14877	7003
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	12/01/2023	3562424 Revenue - General Fund	In-Line Safety Ltd	13935	579.6 2200
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Term/Servicing Contracts Purchases for Sale/Hire	15/02/2023 28/01/2023	3577365 Revenue - General Fund 3569484 Revenue - General Fund	PHS Group PLC Raiseprint pic t/a Original Metal Sign Company	15726 15996	943.11 730.82
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	19/01/2023	3569929 Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company Wessex Fire & Security Ltd	20601	666.04
Leader Leader	LEAD LEAD	Democratic Representation & Managemen Democratic Representation & Managemen	LP05 LP05	Civic Ceremonies Civic Ceremonies	AL0020 AL0020	Miscellaneous and Initiative Expenses Services	Project Expenses Purchased Services	20/02/2023 03/01/2023	3577414 Revenue - General Fund 3560391 Revenue - General Fund	Jeremy France Jewellers Ltd Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15768 15820	2500 1679
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Transport & District Regeneration TRANS Transportation EN31 Transport Coordination Service AG0150 Services Purchased Services 07/02/2023 3572367 Revenue - General Fund G	First MTR South Western Trains Ltd	7195 4823.69
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Transport & District Regeneration TRANS Transportation EN31 Transport Policy AG0190 Services Purchased Services 02/03/2023 3580714 Revenue - General Fund Info	Integrated Transport Planning Ltd	15470 751.67
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Transport & District Regeneration TRANS Transportation EN31 Travel Demand Management Fund Ly	Lynn Group Limited	8826 10000
Transport & District Regineration TRANS Transportation BS11 Transl Demand Management Fund AG0141 Services Purchased Services 11/01/2023 367816 Revenue - General Fund Exp. CAPP Highway CAPP Highway CAPP Highway COSPD Gustal Personal Fund Exp. CAPP Highway CAPP Highw		10985 1249.65 10306 578448.83
Transport Capital CCAP Highways CCAPH St Lighting CG0053 Capital Payments to Contractors 11/01/2023 3565441 Capital General Fund En	Enerveo Limited (Formerly SSE Contracting Ltd)	10093 -7097.56
Transport Capital CCAP Internated Transport CCAPI Cycling CG0006 Capital Payments to Contractors 20/03/2023 3583480 Capital General Fund En		1259 8096.84 10093 4917.72
Transport Capital CCAP Integrated Transport CCAP Electric Vehicle Action Plan CG0024 Capital Other Capital Expenditure 02/02/2023 3571704 Capital John Comment Comments of Com	Joju Solar Limited	1369 3229.66
Transport Capital CCAP Integrated Transport CCAP FTZ Programme - Other CG0218 Capital Other Capital Expenditure 26/01/2023 3571632 Capital - General Fund Pc	Portsmouth City Council	13832 900 13832 13021
Transport Capital CCAP Integrated Transport CCAPI FTX Programme - Other CG02128 Capital Other Capital Sprendure 30(8)/2023 3584327 Capital - General Fund Per Transport CLAPI FTX Prince 1- Programme - Other Capital Sprendure 30(7)/2023 3574305 (capital - General Fund Per Transport CLAPI FTX Transport CLAPI	Portsmouth City Council Portsmouth City Council	13832 1550 13832 5558.2
Transport Capital CCAP Integrated Transport CCAP Integrated Transport CCAP FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 09/02/2023 3575097 Capital General Fund Bit	Beryl (SMIDSY Ltd)	8763 71544.84
Transport Optial CLP Integrated Transport CLP HTT.Three 1 - Sestional Mobility CSD309 Capital Other Capital Expenditure 13(\$1)(2023 1838460 Capital - General Fixed Pr. Transport Optial CLP Integrated Transport CLP HTT.Three 1 - Sestional Mobility CSD301 CAP Transport Capital CLP TT.Three 2 - Sestional Mobility CSD301 CAP Transport CAP TT.Three 2 - Sestional Mobility CSD301 CAP TT.Three 2 - Sestional Mobilit	Portsmouth City Council University Of Southampton	6259 29582 21
Transport Capital CCAP Integrated Transport CCAP FTZ Theme 2 - Sustainable Urban Loggistics CG0217 Capital Other Capital Expenditure 26/01/2023 3571622 Capital - General Fund Pc	Portsmouth City Council	13832 14231.55 10093 2094.5
Transport Capital CCAP Integrated Transport CCAPI Public Transport CG0008 Capital Other Capital Expenditure 23/03/2023 3583450 Capital General Fund EF	EFE Consultancy Limited	6175 2230
	Will Curnow Studios	16043 4000 10093 3499.33
Transport Capital CCAP Integrated Transport CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Payments to Contractors 20/03/2023 3585087 Capital - General Fund Ba	Balfour Beatty Living Places Ltd	0306 538129.51
Transport Capital CCAP Other Environment CCAPO Purchase of vehicles CT0001 Capital Capital Capital Capital Vehicles or Equipment 05/01/2023 3566937 Capital - General Fund He	Hendy Group Limited	10072 -34646.6 10072 55907.5
Transport Capital CCAP Other Environment CCAPO Purchase of vehicles CT0001 Capital Capital Capital Vehicles or Equipment 07/02/2023 3573539 Capital General Fund Hi	Hendy Group Limited	0072 38255 36
Tanapar Capital CAP Ofter Environment CAP Ofter	Hendy Group Limited Northam Community Link	10072 55156.6 11562 1101.88
Children & Learning CHIL Children & Families First CHEGO Families Matter ACD190 Services Purchased Services 10/03/2023 3582842 Revenue - General Fund Sa	Safe Families For Children	17362 20000 17362 10000
Children & Learning CHIL Children & Families First CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 02/02/2023 3573686 Revenue - General Fund His	Hampshire Realty Ltd	7873 699
Childres & Learning ORL Childres & Families First CHI-FO No Recourse the Police Funds ACD330 Services Preventable Expenditure 06(01/2023) 355/97 Remous-General Funds Preventable Expenditure 06(01/2023) 355/97		4078 2480 4078 2400
Children & Learning CHIL Children & Families First CHF60 No Recourse to Public Funds AC0160 Services Preventative Expenditure 20/02/2023 3578077 Revenue - General Fund An	Amole Estates Ltd T/A Blackberry Rooms	
Children & Learning CHIL Children & Families First CH60 No Recourse to Public Funds AD160 Services Preventative Expenditure 28/02/2023 3558214 Revenue - General Fund Pc		17873 510 14078 2790
Children & Learning CHIL Children & Families First CH F60 No Recourse to Public Funds AC0160 Services Preventative Expenditure 28/02/2023 3579446 Revenue - General Fund S.L.	SUPPLIER NAME REDACTED	17888 1100
Children & Learning CHIL Children & Families First CHF60 No Recourse to Public Funds AC0160 Services Preventative Expenditure 31/03/2023 3585892 Revenue - General Fund S.L.	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	.4078 2790 17888 1100 .4078 2480 18958 800
Children & Learning CHIL Children & Familles First CH60 No Recourse to Public Funds AC0160 Services Preventative Expenditure 31/03/2023 3586619 Revenue - General Fund Pc	Polygon Villas t/a Southampton Guesthouse Ltd	4078 2019
Children & Learning OHIL Divisional Management and Legal CHF10 Children and Families Management Team AC0110 Miscellaneous and initiative Expenses Other Expenses 07/02/2023 3575098 Revenue - General Fund AI	Allpay Limited - General Fees	.4078 1820 .9392 913.33
Children & Learning CH. Divisional Management and Legal CHFD Children and Emmission and Seminater Team ACQUID Services Interpreter/Translation Services 05/02/2023 3356049 Revenue:—General Fund VI Uniform Management Team ACQUID Services Interpreter/Translation Services 05/02/2023 3356049 Revenue:—General Fund VI Uniform Management Team ACQUID Services Interpreter/Translation Services 05/02/2023 3356049 Revenue:—GENERAL TEAM OF THE PROPERTY OF	Global Molorer Ltd	19392 913.33 12896 3800 16500 500
Cilidren & Learning CHL Divisional Management and Legal CH10 Cilidren and Families Management Team AD110 Services Interpreter/Translation Services 05(02)/2023 357951. Reviews-General Fand CH10 Cilidren and Families Management Team AD110 Services Interpreter/Translation Services 12(01)/2023 357951. Reviews-General Fand VII Cilidren and Families Management Team AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren and Families Management Team AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren and Families Management Team AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services Interpreter/Translation Services 22(01)/2023 357951. Reviews-General Fand VII Cilidren AD110 Services 22(01)/20	VIET LINGUISTICS LTD	2896 900
Children & Learning CHL Dissional Management and Legal CH10 Children and Families Management Team ACD110 Services Interpreter/Translation-Services 2/(01/2023 357532 Remote-General Fand IV. Oblition & Learning CHL Dissional Management and Legal Teams CH10 Legal Fees ACD110 Services Legal Expensions 2/(01/2023 357532 Remote-General Fand IV.	Jason Hughes	12896 600 14100 529
	Daniel Nother	4804 600
Onlidern & Learning OHL Divisional Management and Legal CH 10 Legal Fees ACD230 Services Legal Expertues 69(11)/2023 355/2566 Revenue - General Fund 5 M Childern & Learning OHL Divisional Management and Legal CH 10 Legal Fees ACD230 Services Legal Expertues 69(12)/2023 3655526 Revenue - General Fund M		17482 550 15342 730 13993 2340
Children & Learning CHIL Divisional Management and Legal CH10 Legal Fees AC01220 Services Legal Expenses 16/02/2023 3577245 Revenue-General Fund Th		3993 2340

			Service_ Division_		Organisational			Tr	ansaction_N		Supplier	
Service_Label Children & Learning	Service_Code	Bivisional Management and Legal	Code CHEIO	Organisational_Unit_Label Legal Fees	Unit_Code	Merchant_Category Services	Summary of the purpose of the expenditure Legal Expenses	Date 16/02/2023	umber Capital_and_Revenue 3577547 Revenue - General Fund	Supplier_Name Advanced Child Care Assessments Ltd	Supplier ID N	1019.35
Children & Learning Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	16/02/2023 17/01/2023 23/03/2023	3566795 Revenue - General Fund 3584391 Revenue - General Fund	Colin Morgan	19858	
Children & Learning Children & Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Logal Fees Logal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	23/03/2023 25/01/2023	3584391 Revenue - General Fund 3568977 Revenue - General Fund	DA Languages Ltd Mrs Flona McCreath	20287 15874	2572.05 600 725
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	25/01/2023 25/01/2023	3568979 Revenue - General Fund 3569425 Revenue - General Fund	Mrs Fiona McCreath Medical Expert Witness Alliance LLP	15874	725
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF10 CHF51	Asset Management & Canital Strategy	AC0700	Miscellaneous and Initiative Expenses	Project Expenses	21/02/2023	3578173 Revenue - General Fund	RVT Group Ltd	16608 48824	630 1501.29
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700 AC0700	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Project Expenses Project Expenses	26/02/2023 26/02/2023	3576879 Revenue - General Fund 3576880 Revenue - General Fund	HSS ProService Limited HSS ProService Limited	21103 21103	3042.1 4088.49
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Expenses	Project Expenses	26/02/2023	3576882 Revenue - General Fund 3584326 Revenue - General Fund	HSS ProService Limited	21103	3947.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Education Psychologists. Education Psychologists.	AC0550 AC0550	Expenses Other Establishments	Conference & Seminars Payments to External Bodies - Colleges	17/03/2023 14/02/2023	3576963 Revenue - General Fund	Eastleigh Borough Council University Of Southampton	20071 16259	571.5 2000
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Education Psychologists. Further Education Home/College Transport	AC0550 AC0390	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Equipment Purchase Hire of Transport & Plant	31/03/2023 02/01/2023	3587432 Revenue - General Fund 3553208 Revenue - General Fund	Kent County Council Radio Taxis (Southampton) Ltd	20755 20584	532.54 765.6
Children & Learning	CHIL	Education - Farly Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563823 Revenue - General Fund	K & K Hire Ltd	14767	1408
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 06/02/2023	3563825 Revenue - General Fund 3574407 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767 20584	3116 660
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023 08/02/2023	3574377 Revenue - General Fund 3574645 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	20584	1408 3116 660 1696 1360
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leaver	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3564228 Revenue - General Fund	Cab My Ride	21117 26254	1320
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 15/03/2023	3581325 Revenue - General Fund 3581063 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1320 581 1272 750
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566744 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	750
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566746 Revenue - General Fund 3568698 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1290 1706
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/02/2023 20/02/2023	3577436 Revenue - General Fund 3577591 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1290 1706 1360 3895 1560 1380 3444
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577865 Revenue - General Fund	Transmobility Ltd	16794	1560
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 23/02/2023	3582946 Revenue - General Fund 3576425 Revenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	1380
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3576431 Revenue - General Fund	R and N Hire Cab My Ride	28097 26254	1750 686 3961 1396.5 747.9
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3583817 Revenue - General Fund 3584209 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	17603	686 3961
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 30/01/2023	3584216 Revenue - General Fund 3570893 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1396.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	35/0893 Revenue - General Fund 3564177 Revenue - General Fund	Cab My Ride	26254	960 2748
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023	3560054 Revenue - General Fund 3563822 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hine Ltd	20584 14767	2748
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581304 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2520 1789.8
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 25/01/2023	3568685 Revenue - General Fund 3566702 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767	660 782 4200
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51		ACD400 ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases		25/03/2023		Transmobility Ltd Aming Chauffers Ltd	20584 16794 17603	4200
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023	3570888 Revenue - General Fund 3575067 Revenue - General Fund	A2B Express Travel	19609	1390.2 4120
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary Home To School Transport - Primary	AC0430 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/01/2023	3570988 Revenue - General Fund 3584214 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	26254 17603	5280 889.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	28/03/2023	3585436 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	14953.25
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Secondary	AC0430 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport	31/01/2023 01/03/2023	3570879 Revenue - General Fund 3580096 Revenue - General Fund	Amlyn Chauffers Ltd Weston Secondary School	17603 45328	741 920
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3564201 Revenue - General Fund	Cab My Ride	26254 26254	2200 2520
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3584886 Revenue - General Fund 3576438 Revenue - General Fund	Cab My Ride R and N Hire	28097	2488.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 31/01/2023	3584215 Revenue - General Fund 3570880 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1081.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	3570883 Revenue - General Fund	Amlyn Chauffers Ltd	17603	865.2 937.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	01/03/2023 01/03/2023	3557312 Revenue - General Fund 3560517 Revenue - General Fund	Transmobility Ltd Cab My Ride	16794 26254	1600
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/01/2023	3552556 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/01/2023	3552613 Revenue - General Fund 3552616 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1600 4680 1386 930 504
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/02/2023	3552622 Revenue - General Fund 3570487 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	20584 16794	526 1320
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563117 Revenue - General Fund	A2B Express Travel	19609	3027.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563121 Revenue - General Fund 3563122 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3027.6 2970 2332
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563145 Revenue - General Fund 3563148 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4070 4180
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563152 Revenue - General Fund	A2B Express Travel	19609	4180 4136
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563153 Revenue - General Fund 3563810 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	3806
Children & Learning	CHII	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563819 Revenue - General Fund	K & K Hire Ltd	14767	4136 3806 2508 2904 3608 2508 2728
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563820 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	3608
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563837 Revenue - General Fund	K & K Hire Ltd	14767	2728
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563840 Revenue - General Fund 3563842 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2376 2068
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563843 Revenue - General Fund 3563848 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1638
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564190 Revenue - General Fund	Cab My Ride	26254	1500
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564195 Revenue - General Fund 3564197 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2760
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564200 Revenue - General Fund	Cab My Ride	26254	3520
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564205 Revenue - General Fund 3564218 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2376 2068 1638 2728 1500 2760 3850 3520 4400 1980 2200
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564221 Revenue - General Fund 3564230 Revenue - General Fund		26254	2200
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564234 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	4180 1980 1980 3520 2200
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564235 Revenue - General Fund 3564241 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1980 3520
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564243 Revenue - General Fund	Cab My Ride	26254	2200
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/01/2023 06/02/2023	3564314 Revenue - General Fund 3573667 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	-2092.8 1800 3045 2006.4 2442
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023	3574684 Revenue - General Fund 3573695 Revenue - General Fund	Town and Country Cars Southampton	18215 20584	3045
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573699 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2006.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573703 Revenue - General Fund 3573706 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1086.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573714 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	1337.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3573722 Revenue - General Fund 3573764 Revenue - General Fund	Radio Taxis (Southampton) Ltd Cab My Ride	20584 26254	1500.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023 07/02/2023	3574085 Revenue - General Fund 3574231 Revenue - General Fund	Wheelers Travel I tri	16722	7350
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574271 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	18215 20584	1337.6 1500.4 1620 7350 2940
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574275 Revenue - General Fund 3574348 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2513.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574351 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1240
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574352 Revenue - General Fund 3574364 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2513.5 548 1240 1760 1890
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574376 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584 20584	4360 1196.8
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574378 Revenue - General Fund 3574379 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1196.8 1386
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574386 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1386 1660.5 1003.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574391 Revenue - General Fund 3574396 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1003.2 836
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3564246 Revenue - General Fund 3574136 Revenue - General Fund	Cab My Ride Bobbo's Cabs	20584 26254 21117	836 4320 2530
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574277 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2520 2040 764
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574294 Revenue - General Fund 3574298 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	764 1200 1734
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574300 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1734

			Service_ Division	Organisational			Tra	nsaction N		Supplier	
Service_Label Children & Learning	Service_Cod	Education - Early Years and Asset Mgt	Code CHFS1 Home To School Transport - Spe	Organisational Unit Label Unit Code	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 08/02/2023	umber Capital_and_Revenue 3574305 Revenue - General Fund	Supplier_Name Radio Taxis (Southampton) Ltd	Supplier N	let_Amount 2217.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574307 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2793
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	3574697 Revenue - General Fund 3575716 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1192 2772
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 09/01/2023	3548520 Revenue - General Fund 3564199 Revenue - General Fund	Transmobility Ltd Cab My Ride	16794 26254	2000
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023	3564213 Revenue - General Fund	Cab My Ride	26254	1800 3240
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/01/2023	3564219 Revenue - General Fund 3564225 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1080 1080
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023 09/01/2023	3564226 Revenue - General Fund 3564229 Revenue - General Fund	Cab My Ride	26254	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3564309 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2880 1440 1248 1560
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/03/2023	3566620 Revenue - General Fund 3581363 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	18215 20584	1248 1560
Children & Learning	CHIL	Education - Farly Years and Asset Met	CHES1 Home To School Transport - Spr	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2023	3582196 Revenue - General Fund	Grainger Taxi Service Town and Country Cars Southampton	15730	2550
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	3566622 Revenue - General Fund 3566625 Revenue - General Fund	Town and Country Cars Southampton	18215 18215	1423.2 1788
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460 lecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	3566626 Revenue - General Fund 3566627 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1788 1236 1284
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	3566629 Revenue - General Fund	Town and Country Cars Southampton	18215	1680
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/03/2023	3579004 Revenue - General Fund 3581355 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	1680 2000 739.2 702
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 14/03/2023	3581322 Revenue - General Fund 3581327 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	702
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581329 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	516 942
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023	3581330 Revenue - General Fund 3581332 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1309 2304 1140 638 1512
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581336 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1140
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 15/03/2023	3581342 Revenue - General Fund 3581041 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	638 1512
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 secial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581053 Revenue - General Fund 3581058 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	750 870
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581059 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	840
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581061 Revenue - General Fund 3581064 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	840 750 950.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 secial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581067 Revenue - General Fund 3581068 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	549 858
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581073 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864 1820
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	perial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581074 Revenue - General Fund 3581299 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581318 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1695 2850
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582306 Revenue - General Fund 3582309 Revenue - General Fund 3582970 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2850 3450 2610
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	actal actuaco	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582970 Revenue - General Fund 3584490 Revenue - General Fund	K & K Hire Ltd Cab Mv Ride	14767 26254	2610
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/01/2023	3566949 Revenue - General Fund	A2B Express Travel	19609	1325 2220 2220
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460 ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/01/2023 16/01/2023	3566950 Revenue - General Fund 3566953 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2220
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2023 17/01/2023	3582299 Revenue - General Fund 3566956 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2775 2018.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566957 Revenue - General Fund	A2B Express Travel	19609	1922.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3566958 Revenue - General Fund 3566959 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1898.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566961 Revenue - General Fund	A2B Express Travel	19609	1680 1272 2220
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 secial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3566968 Revenue - General Fund 3568736 Revenue - General Fund	A2B Express Travel R and N Hire	19609 28097	2220 3003
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3568743 Revenue - General Fund 3568756 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	3333
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3582293 Revenue - General Fund	A2B Express Travel	19609	3003 3333 3487 2850 3990
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023	3584159 Revenue - General Fund 3584161 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3990 4116
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	AC0460 AC0460 Ac0460 Ac0460 Ac0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 17/03/2023 17/03/2023	3584161 Revenue - General Fund 3584165 Revenue - General Fund 3584167 Revenue - General Fund	Cab My Ride Cab My Ride Cab My Ride	26254 26254 26254	4116 1800
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584885 Revenue - General Fund	Cab My Ride	26254	2000 3360 2250
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584901 Revenue - General Fund	Robbo's Cabs	21117	2250
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 17/03/2023	3584907 Revenue - General Fund 3584911 Revenue - General Fund	Robbo's Cabs Cab My Ride	21117 26254	1430 3780
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 18/01/2023	3584914 Revenue - General Fund 3566715 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	1800 720
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023	3566716 Revenue - General Fund 3566717 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	600 525
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566721 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	769.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566722 Revenue - General Fund 3566724 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	528 1531.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023	3566735 Revenue - General Fund 3566737 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1104
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566741 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1104 600 864 1656 2016 1776 1740 540
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566855 Revenue - General Fund 3568684 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1656 2016
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023	3568699 Revenue - General Fund 3568735 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1776
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3569048 Revenue - General Fund	Robbo's Cabs	21117	1740 540
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2023 19/02/2023	3566858 Revenue - General Fund 3576411 Revenue - General Fund	Radio Taxis (Southampton) Ltd R and N Hire	20584 28097	1104 2730
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Farly Years and Asset Met	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/02/2023	3576413 Revenue - General Fund 3577435 Revenue - General Fund		28097 26254	2730 2490
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3582914 Revenue - General Fund	Cab My Ride Cab My Ride	26254	1600 2400 1200 3800 1800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 21/03/2023	3583290 Revenue - General Fund 3584172 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1200
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	erial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584174 Revenue - General Fund	Cab My Ride	26254	1800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 secial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 21/03/2023	3584175 Revenue - General Fund 3584178 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1800 7200
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023	3584262 Revenue - General Fund 3584263 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1890
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	perial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584264 Revenue - General Fund	Cab My Ride	26254	1890 1680 3570
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460 secial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 22/02/2023	3577352 Revenue - General Fund 3577869 Revenue - General Fund	Amlyn Chauffers Ltd Transmobility Ltd	17603 16794	5315.1 2310
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577879 Revenue - General Fund	Transmobility Ltd	16794	5000
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 22/03/2023	3577882 Revenue - General Fund 3582235 Revenue - General Fund	Transmobility Ltd Grainger Taxi Service	16794 15730	3800 2550
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582934 Revenue - General Fund 3582937 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2550
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582940 Revenue - General Fund	Calb Mv Ride	26254	5000 3800 2550 2550 1400 1350 1848 2460 2010 3738 1984
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582951 Revenue - General Fund 3582954 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1848 2460
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Spe	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582964 Revenue - General Fund	K & K Hire Ltd	14767	2010
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 23/02/2023	3584162 Revenue - General Fund 3575738 Revenue - General Fund	Cab My Ride K & K Hire Ltd	26254 14767	3738 1984
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575749 Revenue - General Fund 3575761 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1020 2280
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576417 Revenue - General Fund	R and N Hire	28097	3030
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3576419 Revenue - General Fund 3576420 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2572.5 2310
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576427 Revenue - General Fund	R and N Hire	28097	2845.5 2572.5
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1 Home To School Transport - Spr	erial ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3576434 Revenue - General Fund 3577345 Revenue - General Fund	R and N Hire Amlyn Chaffers Ltd Transmobility Ltd	28097 17603	2572.5 2415 2400
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe CHF51 Home To School Transport - Spe		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023 25/01/2023	3570456 Revenue - General Fund 3566433 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	16794 20584	2400 1108.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566435 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1453 770
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Spe	ecial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566436 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	//0

			Service	?_ n_	Organisational			Tr	ansaction_N			Supplier	
Service_Label Children & Learning	Service_Cod	e Service_Division_Label Education - Early Years and Asset Mgt	Code	Organisational_Unit_Label Home To School Transport - Special	Unit_Code	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 25/01/2023	umber 3566441	Capital_and_Revenue Revenue - General Fund	Supplier_Name Radio Taxis (Southamoton) Ltd	Supplier _ID I	let_Amount
Children & Learning Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Farly Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3566682	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1584 585.2 1684
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1684 1267.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3568715	Revenue - General Fund Revenue - General Fund	K & K Hite I td	14767	1178
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570458	Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1690 1210
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	3240 1800 2400 1440 1680 3200 1452 1494 1620 2010 2460 2520
Children & Learning Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023		Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794	2400
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3570500	Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1680
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Amlyn Chauffers Ltd	16794 17603	3200 1452
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3570896	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd	17603 14767	1494
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3582977	Revenue - General Fund	K & K Hire Ltd	14767	2010
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2460 2520
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Farly Years and Asset Mgt Filuration - Farly Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3582986	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767	2460
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd Cab My Ride	14767 26254	2460 2220 1800 1650
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3585366	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	1650
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3585378	Revenue - General Fund	Transmobility Ltd	16794 16794	3750 1500
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/01/2023 27/02/2023		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd A2B Express Travel	17603 19609	1117.2 4095 4830
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575071	Revenue - General Fund	AZB Express Travel	19609	4830
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023 27/02/2023	3575080	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2121 3700
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023 27/02/2023	3575721	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3154 2352 2772
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575729	Revenue - General Fund	K & K Hire Ltd	14767	2772
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023		Revenue - General Fund Revenue - General Fund	Cab My Ride K & K Hire Ltd	26254 14767	3000 1320
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3583810	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2850 1260
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584241	Revenue - General Fund	R and N Hire		
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 28/02/2023		Revenue - General Fund Revenue - General Fund	R and N Hire Cab My Ride	28097 26254	2670 1620
Children & Learning	CHIL CHIL	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2023	3560522	Revenue - General Fund	Cab My Ride	26254 26254 19609	1620
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2023 28/02/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1620 3700 3460 3700 1170 1638
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2023	3575064	Revenue - General Fund	A2B Express Travel	19609 26254	3700
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2023 30/01/2023	3571710	Revenue - General Fund Revenue - General Fund	Cab My Ride R and N Hire	28097	1170 1638
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023 30/01/2023		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1578 1818
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571727	Revenue - General Fund	R and N Hire	28097	1626 1590
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023 31/01/2023	3570884	Revenue - General Fund Revenue - General Fund	R and N Hire Amlyn Chauffers Ltd	28097 17603	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Millbrook Biomass Energy Centre	ACD670 ACD670	Services	Purchased Services	12/01/2023		Revenue - General Fund	New Forest Energy Ltd	17496 17496	718 1617.96
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre PFI Unitary Charge	AC0730	Services PFI/PPP	Purchased Services PFI - Unitary Charge	12/01/2023 20/03/2023	3585528	Revenue - General Fund Revenue - General Fund	New Forest Energy Ltd The Pyramid Consortium	19124	3513 12
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	14/02/2023 16/03/2023	3577039	Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1644.36 1644.36
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge	AC0730 AC0730	Services	Purchased Services	14/02/2023	3577038	Revenue - General Fund	The Pyramid Consortium	19124 19124	4903.19 4903.19
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - High Needs and Schools	CHESO	PFI Unitary Charge Children Looked After Packages	ACDSOD	Services Services	Purchased Services Purchased Services	23/01/2023 02/03/2023	3580423	Revenue - General Fund Revenue - General Fund	The Pyramid Consortium Primary Sports Development	18495	4903.19 3840
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services Services	Purchased Services Purchased Services	03/01/2023 05/01/2023		Revenue - General Fund Revenue - General Fund	Mint Hair Stylists Ltd AK Rother Taxi Services Ltd	49088 48627	3840 2000
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages	ACD500 ACD500	Services Services	Purchased Services Purchased Services	07/02/2023	3575115	Revenue - General Fund	Up-Grade Training and Therapy LTD	45072	500 1080 2840
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services	Purchased Services Purchased Services	10/01/2023	3567976	Revenue - General Fund	Primary Sports Development Book Trust	18495 21698	2840
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services Services	Purchased Services	18/01/2023	3569257	Revenue - General Fund	TLC Live	14179	15141.5 3620
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	22/02/2023 26/01/2023	3578577 3571167	Revenue - General Fund Revenue - General Fund	Discover Nature ISE Language Ltd	49027 49230	500 525
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Disability - Short Breaks & Resolte	AC0500 AC0910	Services Services	Purchased Services Purchased Services	29/03/2023 14/02/2023	3586979	Revenue - General Fund Revenue - General Fund	NXT Skills Ltd Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	47309 15885	1532.23 3750
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	02/03/2023	3580619	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	19053.68 624
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/03/2023	3580640 3572207	Revenue - General Fund Revenue - General Fund	Support Buddies Ltd Thornbury Nursing Services	28358 16418	624 526.15
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	08/01/2023 17/02/2023	3563863	Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Thornbury Nursing Services	14816 16418	19703.12 1541.39
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	17/02/2023		Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418 16418	1541.39 1019.13 924.67
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	20/02/2023	3576533	Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418	924.67
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children	24/01/2023	3569247	Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	640.69 554.03
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	24/01/2023 27/03/2023		Revenue - General Fund Revenue - General Fund	Support Buddles Ltd Thornbury Nursing Services	28358 16418	624 625.78
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability CLA	AC0910	Social Services	MARP Disability Looked After Children	31/03/2023 03/02/2023	3586900	Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418 16418	625.78 548.24
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/02/2023	3574340	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	919.6 3321
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/01/2023 27/01/2023	3567220 3544358	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	4657.4
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Social Services	Hire of Transport & Plant MARP Disability Looked After Children	27/01/2023	3567219	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Assure Care Homes	20584 32891	871.2 929.5 22364.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	04/01/2023	3565499	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	17563.33
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	09/03/2023 11/01/2023	3582496 3567377	Revenue - General Fund Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Seashell Trust	33908 45132	15099.85 58596.72
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	27/03/2023	3583854	Revenue - General Fund	Assure Care Homes	32891	26926.73
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	ACD900 ACD900 ACD540	Social Services Social Services	MARP U16 MARP U16	17/02/2023 24/03/2023		Revenue - General Fund Revenue - General Fund	New Haven (Waterlooville) Limited Assure Care Homes Wight Music Tultion Ltd	48980 32891	17800 29545.66 525
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Rents	Other Expenses	26/01/2023 13/02/2023	3571656	Revenue - General Fund Revenue - General Fund	Wight Music Tuition Ltd	13883 16809	525
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents Building Rents	31/03/2023	3587459	Revenue - General Fund	Cantell Maths & Computing College Cantell Maths & Computing College	16809	1043 741.5
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Rents Tools, Equipment, Furniture & Materials	Storage Costs Equipment Purchase	15/02/2023 24/01/2023		Revenue - General Fund Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761 18755	552.5 1272.12
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expertise & Advice	10/02/2023	3575365	Revenue - General Fund	Gear4music Rose Road Association	21033	-833 33
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Expenses Grants and Subscriptions	Conference & Seminars Corporate Memberships and Subscriptions	30/03/2023 30/03/2023	3586276 3541051	Revenue - General Fund Revenue - General Fund	Plus You Limited Itchen College	21258 19576	1594.5 3150
Children & Learning	CHII	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice	06/01/2023	3564147	Revenue - General Fund	Lindfield Consultancy Ltd	20958	
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Purchased Services	22/02/2023 28/02/2023	3579594	Revenue - General Fund Revenue - General Fund	Gordelier Education Limited Weston Shore Infant School	20461 16712	2761.2 750 500
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools ICU - Children's Services	CHF50 CHF40	Statutory EWO's C&F contracts	AC0560 AC0130	Services HA's	Legal Expenses Contributions to Health Trusts	02/03/2023	3580142	Revenue - General Fund Revenue - General Fund	Emily Lanham Solent NHS Trust	20051 17298	500 19567
Children & Learning	CHIL CHIL	ICU - Children's Services	CHF40	C&F contracts	ACD130	HA's	Contributions to Health Trusts	14/02/2023	3576945	Revenue - General Fund	Solent NHS Trust	17298	2579
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's HA's	Contributions to Health Trusts Contributions to Health Trusts	23/03/2023 27/01/2023		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	2579 2585 2579 19567
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's	Contributions to Health Trusts Purchased Services	27/01/2023 05/01/2023	3571603	Revenue - General Fund Revenue - General Fund	Solent NHS Trust National Youth Advocacy Service	17298	19567
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Services	Purchased Services	07/02/2023	3574658	Revenue - General Fund	No Limits	19605 20091	7035.92 8679.25
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	07/02/2023 08/02/2023		Revenue - General Fund Revenue - General Fund	No Limits National Youth Advocacy Service	20091 19605	5548 7035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services	Purchased Services	08/02/2023 10/01/2023	3566860	Revenue - General Fund	No Limits	20091	5548
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	10/01/2023	3582775	Revenue - General Fund Revenue - General Fund	No Limits No Limits	20091 20091	8679.25 5548
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/02/2023	3576863	Revenue - General Fund	Rose Road Association	21033	28597.67
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	17/03/2023 17/03/2023	3582006 3582057	Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	-1974.02 -11655.66

			Service_ Division		Organisational			т	ransaction_N			Supplier	
Service_Label Children & Learning	Service_Code	ICU - Children's Services	Code CHF40	Organisational_Unit_Label C&F contracts	Unit_Code AC0130	Merchant_Category Services	Summary of the purpose of the expenditure	Date 17/03/2023	umber 3582051	Capital_and_Revenue 8 Revenue - General Fund	Supplier, Name Rose Road Association	Supplier _ID	-3231.72
Children & Learning Children & Learning	CHIL CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	17/03/2023	3585282	2 Revenue - General Fund 1 Revenue - General Fund	Solent NHS Trust Rose Rand Association	21033 17298 21033	13853.93 9616.96
Children & Learning		ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	24/01/2023	3569464	4 Revenue - General Fund	Rose Road Association	21033	10030.48
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	27/02/2023 27/02/2023		7 Revenue - General Fund 2 Revenue - General Fund	Rose Road Association National Youth Advocacy Service	21033 19605	-17615.99
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services	Purchased Services	31/03/2023	3588073	3 Revenue - General Fund	National Youth Advocacy Service	19605	820.33 820.33
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Adoption Team and Costs Children in Care Team 1	AC0080 AC0011	Services Contract Hire and Operating Leases	Adoptions Hire of Transport & Plant	30/03/2023 07/02/2023	3588242 357433	2 Revenue - General Fund 3 Revenue - General Fund	Hampshire County Council Radio Taxis (Southampton) Ltd	19193 20584	382304.5 1496 1595
Children & Learning	CHII	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	354431	5 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1595
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	09/01/2023 21/03/2023	3585953	8 Revenue - General Fund 1 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) New Milton Junior School	14733 26949	1896 825
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Miscellaneous and Initiative Expenses Social Services	Other Client Expenses IFA Over 18	24/02/2023 03/03/2023	3571029	9 Revenue - General Fund 8 Revenue - General Fund	AG Family Support Ltd Familyplacement.com Ltd	17523 15026	518.11 2240 1705 896.83
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18 IFA Over 18	09/01/2023	3565320	D Revenue - General Fund	Fostering Solutions Ltd	14739	1705
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18	13/02/2023 17/02/2023	357771	9 Revenue - General Fund 7 Revenue - General Fund	Compass Fostering South Ltd Fostering Solutions Ltd	20126 14739	896.83 1540 1791.49
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 IFA Over 18	23/01/2023 24/01/2023		4 Revenue - General Fund 1 Revenue - General Fund	Compass Fostering South Ltd Blue Sky Fostering Limited	20126 16789	1791.49 1837.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	02/03/2023	3580649	9 Revenue - General Fund	Bild sky Postering Limited Springcroft Homes Ltd De-light care and support Limited	45219	8800
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	11/01/2023 15/02/2023		6 Revenue - General Fund 5 Revenue - General Fund	De-light care and support Limited De-light care and support Limited	48389 48389	2360 2360
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	16/02/2023	357331	7 Revenue - General Fund	Springcroft Homes Ltd	45219	11000
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	18/01/2023 19/01/2023	3569466	4 Revenue - General Fund 6 Revenue - General Fund	De-light care and support Limited Horizon Supported Accommodation Ltd	48389 18309	8800 2360 2360 11000 2360 3082.33
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 2	AC0011 AC0012	Social Services Agency Staff	Residential Employment External Agency Staff	25/01/2023 18/01/2023		3 Revenue - General Fund D Revenue - General Fund	Highlands Care Solutions Ltd NonStop Consulting	31137 15950	1235 1872.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	26/01/2023	357058	1 Revenue - General Fund	NonStop Consulting	15950	1872.2
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	26/01/2023 31/03/2023	3581500	3 Revenue - General Fund D Revenue - General Fund	NonStop Consulting Radio Taxis (Southampton) Ltd	15950 20584	1872.2 1872.2 2248.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	ACD012 ACD012	Miscellaneous and Initiative Expenses Social Services	Other Client Expenses IFA Over 18	20/01/2023 21/02/2023	3567835	5 Revenue - General Fund 6 Revenue - General Fund	Wimborne Academy Trust t/a Queen Elizabeths School Family Fostering Ltd	39399 18066	528 1800
Children & Learning		Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	29/03/2023	3586813	2 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2053.9 3039.96
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Social Services Social Services	Residential Employment Residential Employment	13/02/2023	3574974	4 Revenue - General Fund 6 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 2	ACD012 ACD012	Social Services	Residential Employment	21/02/2023	357533	3 Revenue - General Fund	The Beehlive Enterprise Ltd Leaving Care Solutions Ltd	32746 48410	6997.01 2996 2310
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 2 Children in Care Team 2	ACTIO12	Social Services Social Services	Residential Employment Residential Employment	27/02/2023 31/03/2023	3588404	3 Revenue - General Fund 4 Revenue - General Fund		48410 16079	2996 2310
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/03/2023		6 Revenue - General Fund 3 Revenue - General Fund	Be My Family Fostering Agency London Borough of Havering	16079 45055 47646	4043.28 6916
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/01/2023		9 Revenue - General Fund	Foster Care Associates Ltd	19108 16305	4523.52 3831.87
Children & Learning Children & Learning	CHIL		CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/01/2023	3563157	7 Revenue - General Fund 5 Revenue - General Fund		16305 47305	3831.87
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/02/2023	3558844	4 Revenue - General Fund	Young People at Heart Action for Children Services Ltd	17048	4680 5528.7
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/03/2023 04/01/2023	356407	4 Revenue - General Fund 7 Revenue - General Fund	Familyplacement.com Ltd Five Rivers Child Care Limited	15026 15455 15455	2959.88 3896.04 5481.95
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/01/2023 05/01/2023	3564079	9 Revenue - General Fund 4 Revenue - General Fund	Five Rivers Child Care Limited Blue Sky Fostering Limited	15455 16789	5481.95 3423.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564465	5 Revenue - General Fund	Blue Sky Fostering Limited	16789	3423.33
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3564476	6 Revenue - General Fund 8 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3844 6634 6510
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3564479	9 Revenue - General Fund 2 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6510 8525
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3565060	D Revenue - General Fund	Be My Family Fostering Agency	45055	3782.43
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3565234	4 Revenue - General Fund 5 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	6975 6975
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3565257	7 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	7506.34
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/01/2023 06/01/2023		D Revenue - General Fund 1 Revenue - General Fund	Fostering UK Ltd Fostering UK Ltd	48490 48490	3582.72 3582.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	06/01/2023	3565233	3 Revenue - General Fund	Canstone Foster Care (South West) Ltd	19169	3546.09
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	06/02/2023 06/03/2023	357176	6 Revenue - General Fund 6 Revenue - General Fund	Brighter Futures Foster Care Ltd Family Fostering Ltd	16787 18066	759.5 3824.24
Children & Learning Children & Learning	CHII	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2023 07/03/2023		D Revenue - General Fund D Revenue - General Fund	Rainbow Fostering Services Ltd Capstone Foster Care (South West) Ltd	17164 19169	6170.79 6975
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	07/03/2023	3581451	8 Revenue - General Fund	South Coast Fostering	48725	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2023 08/02/2023	3574218 3574454	8 Revenue - General Fund 4 Revenue - General Fund	Capstone Foster Care (South West) Ltd Lighthouse Fostering Ltd	19169 14149	3202.92 5261.14
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2023 08/02/2023	3574476	6 Revenue - General Fund 9 Revenue - General Fund	Fusion Fostering Limited The National Fostering Agency Ltd	18005 14828	3386.38 3260.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/02/2023	3575130	D Revenue - General Fund	The National Fostering Agency Ltd	14828	5752.67
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/03/2023 08/03/2023		3 Revenue - General Fund 4 Revenue - General Fund	Greater London Fostering Ltd Greater London Fostering Ltd	15062 15062	3574.48 7148.96
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	08/03/2023 09/01/2023	358181	1 Revenue - General Fund 8 Revenue - General Fund	By The Bridge Ltd	20104	4035.16 3296.54
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2023	3574935	5 Revenue - General Fund	Fostering Solutions Ltd Fostering UK Ltd	14739 48490	4179.84
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/02/2023 12/01/2023		1 Revenue - General Fund 1 Revenue - General Fund	Compass Fostering South Ltd Be My Family Fostering Agency	20126 45055	3320.72 4043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/02/2023	3575029	9 Revenue - General Fund	Compass Fostering South Ltd	20126	5646.65
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/02/2023	3581083	4 Revenue - General Fund 3 Revenue - General Fund	Rainbow Fostering Services Ltd Foster Care Associates Ltd	17164 19108	6376.48 -704.77
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2023 13/03/2023		2 Revenue - General Fund 4 Revenue - General Fund	Fostering Solutions Ltd The Childrens Family Trust	14739 15917	3214.13 3638.47
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3575043	1 Revenue - General Fund	Compass Fostering South Ltd	20126	925 92
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 14/02/2023		D Revenue - General Fund 6 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2959.88 5799.92
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 14/02/2023	3575213	2 Revenue - General Fund 3 Revenue - General Fund	Barrya Family Placement Agency Ltd Barrya Family Placement Agency Ltd	19791 19791	3675.85 3617.48
Children & Learning	CHII	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3575226	6 Revenue - General Fund	Diverse Care	16129	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 14/03/2023		2 Revenue - General Fund 3 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) Sunbeam Fostering Agency Limited	14733 19694	3255 3207.6
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	14/03/2023 15/02/2023	3582534	4 Revenue - General Fund 5 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited Pathway Care Ltd T/A Calon Cymru Fostering	19694 17487	3207.6 5082
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	15/02/2023	3576010	D Revenue - General Fund	Ethelbert Childrens Services	16305	3461.04
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/02/2023 15/02/2023		7 Revenue - General Fund 4 Revenue - General Fund	ISP Central Office Fusion Fostering Limited	21274 18005	5527.2 -3800.06
Children & Learning	CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18	15/03/2023 15/03/2023	3582810	D Revenue - General Fund 6 Revenue - General Fund 6 Revenue - General Fund	Compass Fostering South Ltd The Adolescent & Childrens Trust (TACT)	20126 14733	2877.28 2999.92
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/03/2023 16/01/2023	3582856	6 Revenue - General Fund D Revenue - General Fund	The Adolescent & Childrens Trust (TACT) Compass Fostering South Ltd	20126	2999.92 3320.72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2023	3577730	D Revenue - General Fund	Foster Care Associates Ltd	19108 14739	5624.36
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2023 17/02/2023	3577736	5 Revenue - General Fund 6 Revenue - General Fund	Fostering Solutions Ltd Foster Care Associates Ltd	19108	3400.04 3374.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2023 17/03/2023	3587801	8 Revenue - General Fund 8 Revenue - General Fund	Foster Care Associates Ltd Compass Fostering South Ltd	19108 20126	3374.84 2877.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/01/2023	3566570	D Revenue - General Fund	Family Fostering Ltd	18066	4283.27
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023 18/01/2023	3567159	1 Revenue - General Fund 9 Revenue - General Fund	Family Fostering Ltd Fusion Fostering Limited	18066 18005	4233.98 3749.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/01/2023	3567160	D Revenue - General Fund	Fusion Fostering Limited	18005	3926.73
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023 19/01/2023	3567397	2 Revenue - General Fund 7 Revenue - General Fund	The Childrens Family Trust Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	15917 19169 19169	3428.91 6975 3685.9
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	19/01/2023	3567391	8 Revenue - General Fund 6 Revenue - General Fund	Capstone Foster Care (South West) Ltd The National Fostering Agency Ltd	19169 14828	3685.9 5752.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2023	356810	5 Revenue - General Fund	Fusion Fostering Limited	18005	-4048.16
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2023		7 Revenue - General Fund 2 Revenue - General Fund	Fusion Fostering Limited The National Fostering Agency Ltd	18005 14828	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	20/01/2023	3567433	3 Revenue - General Fund 4 Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3260.79 5752.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	356772	1 Revenue - General Fund	By The Bridge Ltd	16129 20104	4355.19 4467.5
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023	3567724	4 Revenue - General Fund 5 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	4771.76 2959.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	3567726	6 Revenue - General Fund	Familyplacement.com Ltd	15026	3172.4

			Service Division		Organisational Unit Code	L		т	ransaction_N		Supplier	
Service_Label Children & Learning	Service_Coo	le Service_Division_Label Pathways Through Care	Code CHE32	Organisational Unit_Label Independent Foster Carers	Unit_Code ACD180	Merchant_Category Social Services	Summary of the purpose of the expenditure	Date 20/01/2023	umber Capital_and_Revenue 3567800 Revenue - General Fund	Supplier_Name By The Bridge Ltd	Supplier D N	let_Amount 4605.67
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	20/01/2023	3567819 Revenue - General Fund 3567820 Revenue - General Fund	Fostering UK Ltd	48490 48490	4605.67 4627.68 4627.68
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023	3567820 Revenue - General Fund 3568035 Revenue - General Fund	Fostering UK Ltd Ethelbert Childrens Services	48490 16305	4627.68 3831.87
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD190	Social Services Social Services	IFA Under 18 IFA Under 18	21/02/2023 21/02/2023	3578351 Revenue - General Fund 3578353 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	5000
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	21/02/2023	3578358 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3092.04 3472
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/02/2023 21/02/2023	3578362 Revenue - General Fund 3578366 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3091.76 3472
Children & Learning Children & Learning		Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/03/2023	3582821 Revenue - General Fund 3584277 Revenue - General Fund	Compass Fostering South Ltd	20126	
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	22/03/2023 23/01/2023	3568223 Revenue - General Fund	Foster Care Associates Ltd Banya Family Placement Agency Ltd	19108 19791	3970.17 3596
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/01/2023 23/01/2023	3568224 Revenue - General Fund 3569115 Revenue - General Fund	Barrya Family Placement Agency Ltd ISP Central Office	19791 21274	3617.48 5920.69
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/01/2023	3569119 Revenue - General Fund 3569336 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274	1362.2 6119.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/01/2023	3569337 Revenue - General Fund	ISP Central Office	21274	6119.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2023 23/02/2023	3578953 Revenue - General Fund 3578957 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3533.6 3666.88
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2023	3579136 Revenue - General Fund 3584274 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Foster Care Associates Ltd	14816 19108	3864.56 6226.97
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2023	3586727 Revenue - General Fund	Hampshire County Council (Main)	18625	11051.95
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2023 24/01/2023	3570003 Revenue - General Fund 3570011 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3423.33
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	24/01/2023	3570012 Revenue - General Fund 3570101 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789 16789	6510 6510
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2023	3570101 Revenue - General Fund 3582351 Revenue - General Fund	Blue Sky Fostering Limited Rainbow Fostering Services Ltd	16789 17164	3534 6376.48
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3582639 Revenue - General Fund 3585269 Revenue - General Fund	Compass Fostering South Ltd	20126	
Children & Learning	CHIL		CHF32 CHF32	Independent Foster Carers		Social Services	IFA Under 18	24/03/2023	3585271 Revenue - General Fund	Fostering Solutions Ltd Five Rivers Child Care Limited	14739 15455	3764.33 5481.95
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3585385 Revenue - General Fund 3585387 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4605.67 4467.5
Children & Learning Children & Learning		Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	24/03/2023 24/03/2023	3585456 Revenue - General Fund 3585457 Revenue - General Fund	Blue Sky Fastering Limited	16789	
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18 IFA Under 18	25/01/2023	3570542 Revenue - General Fund	Blue Sky Fostering Limited Brighter Futures Foster Care Ltd	16789 16787	6510 3197.43
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	25/01/2023 26/01/2023	3570995 Revenue - General Fund 3571159 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Foster Care Associates Ltd	14816 19108	3912.2 780.78
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/01/2023	3571626 Revenue - General Fund 3571256 Revenue - General Fund	Foster Care Associates Ltd		
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2023	3585485 Revenue - General Fund	Orange Grove Fostercare Ltd Blue Sky Fostering Limited	21272 16789	2470.2 3627
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	28/02/2023 29/03/2023	3577753 Revenue - General Fund 3587075 Revenue - General Fund	Five Rivers Child Care Limited Familyplacement.com Ltd	15455 15026	6624 -3080
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Enster Carers	ACD180	Social Services	IFA Under 18	30/03/2023	3582238 Revenue - General Fund			
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	31/03/2023	3587480 Revenue - General Fund 3587543 Revenue - General Fund	Hampshire County Council (Main) Five Rivers Child Care Limited	18625 15455	6869.59 3896.04 858
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team Looked After Children Team	ACD150 ACD150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 18/01/2023	3552564 Revenue - General Fund 3567193 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	858
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3567204 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2750 528
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3567217 Revenue - General Fund 3567227 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	995.5 792 973.5
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases Social Services	Hire of Transport & Plant	18/01/2023	3567228 Revenue - General Fund 3571757 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	973.5
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	IFA Under 18 IFA Under 18	01/02/2023 02/02/2023	3573651 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2100 2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2023 19/01/2023	3577590 Revenue - General Fund 3567135 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	785.62 2100
Children & Learning	CHII	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	IFA Under 18 MARP U16	26/01/2023	3568478 Revenue - General Fund	Progression Care Limited	16079	2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	01/03/2023 01/03/2023	3575702 Revenue - General Fund 3579516 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2100 2310 500
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	03/01/2023 03/01/2023	3563291 Revenue - General Fund 3565335 Revenue - General Fund	Nurtured Future Living Ltd Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	42259 33908	3800 16483.14
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	05/01/2023	3564913 Revenue - General Fund 3565219 Revenue - General Fund	Serenity Care Homes Willow Brook / Assure Health Care Group	39730	12000
Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/03/2023	3581188 Revenue - General Fund	Champion Children	16961 44979	11626.92 26190
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	07/02/2023 07/02/2023	3574435 Revenue - General Fund 3574469 Revenue - General Fund	Keys PCE Limited My Choice Childrens Home	26183 15963	19090.6 16246.88
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/02/2023	3574470 Revenue - General Fund	My Choice Childrens Home	15963	16017.96
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	07/03/2023 10/01/2023	3581469 Revenue - General Fund 3565645 Revenue - General Fund	The Caldecott Foundation Aspire Care Services Ltd	36895 21320	13263.57 709
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/01/2023	3565998 Revenue - General Fund 3574669 Revenue - General Fund	Sportfit Support Services Ltd Peterborough City Council (Clare Lodge)	17767 47065	709 19928.66
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/03/2023	3581194 Revenue - General Fund	Western Pathways	32959	46500 4800
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/01/2023 13/03/2023	3565019 Revenue - General Fund 3576634 Revenue - General Fund	Progression Care Limited S.N.G Recruitment Solutions Limited	16079 48390	1800 636.5 636.5
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	14/02/2023	3570768 Revenue - General Fund 3575166 Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	636.5 4798.05
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	14/02/2023	3575662 Revenue - General Fund	Arc HD Services Ltd Budwood Ltd	33064 28040	14003 01
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	14/03/2023 15/02/2023	3581496 Revenue - General Fund 3570767 Revenue - General Fund	Champion Children S.N.G Recruitment Solutions Limited	44979 48390	28996.07 873
Children & Learning	CHII	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/02/2023	3575706 Revenue - General Fund	Progression Care Limited	16079	2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	15/02/2023 16/01/2023	3576765 Revenue - General Fund 3566137 Revenue - General Fund	Keys Group PCE Sportfit Support Services Ltd	17772 17767	-18474.77 10230
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	16/02/2023 16/02/2023	3576571 Revenue - General Fund 3576837 Revenue - General Fund	My Choice Childrens Home Serenity Care Homes	15963 39730	1716.21 6500
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	16/02/2023	3576936 Revenue - General Fund 3565280 Revenue - General Fund	Arc HD Services Ltd Progression Care Limited	33064	4798.05
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/01/2023	3565281 Revenue - General Fund	Progression Care Limited	16079 16079	2310 2310
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/01/2023 17/03/2023	3566284 Revenue - General Fund 3584963 Revenue - General Fund	The Beehive Enterprise Ltd Keys PCE Limited	32746 26183	4207.01 18542.43
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	17/03/2023	3585398 Revenue - General Fund 3567140 Revenue - General Fund	Sportfit Support Services Ltd	17767	10230
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/01/2023	3567052 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	10230 2100 2902
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	19/01/2023 20/01/2023	3567142 Revenue - General Fund 3567443 Revenue - General Fund	Progression Care Limited Lioncare Ltd	16079 21402	2310 18390.67
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/02/2023	3578376 Revenue - General Fund	Arc HD Services Ltd	33064	4980 38
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	21/03/2023 22/03/2023	3582780 Revenue - General Fund 3584933 Revenue - General Fund	Sportfit Support Services Ltd Progression Care Limited	17767 16079	18000.08 2100
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/03/2023 23/01/2023	3584936 Revenue - General Fund 3568414 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/03/2023	3583085 Revenue - General Fund	Lioncare Ltd	16079 21402	2310 18126.14
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/03/2023 24/01/2023	3584298 Revenue - General Fund 3570187 Revenue - General Fund	Serenity Care Homes Progression Care Limited	39730 16079	13000 2310
Children & Learning	CHII	Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	24/03/2023	3583011 Revenue - General Fund 3583017 Revenue - General Fund	Progression Care Limited	16079	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	24/03/2023 24/03/2023	3585117 Revenue - General Fund	Progression Care Limited Medgen Ltd	16079 35074	500 1031.14
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/03/2023 24/03/2023	3585121 Revenue - General Fund 3585123 Revenue - General Fund	Medgen Ltd Medgen Ltd	35074 35074	595.8 615.8
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements	ACD170	Social Services	MARP U16	24/03/2023 24/03/2023 24/03/2023	3585124 Revenue - General Fund	Medgen Ltd	35074	1215.47
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	26/01/2023	3585272 Revenue - General Fund 3568473 Revenue - General Fund	Keys PCE Limited Progression Care Limited	26183 16079	17368.86 2310 2902
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	26/01/2023 26/03/2023	3568477 Revenue - General Fund 3585308 Revenue - General Fund	Progression Care Limited Keys PCE Limited	16079 26183	2902 19090.6
Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/01/2023	3562227 Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	17659.8
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	27/02/2023 30/03/2023	3579517 Revenue - General Fund 3587687 Revenue - General Fund	Progression Care Limited Serenity Care Homes	16079 39730	500 13000
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	31/03/2023 31/03/2023	3588406 Revenue - General Fund 3588411 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2100 1485 1586.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Contract Hire and Operating Leases	Home to School Transport	16/02/2023	3574281 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1485 1586.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	MARP U16 Residential Employment	16/02/2023 03/02/2023	3576555 Revenue - General Fund 3538488 Revenue - General Fund	Horizon Supported Accommodation Ltd YMCA Southampton (Rent)	18309 21067	2338.33 1484.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/01/2023	3563913 Revenue - General Fund	The Beehive Enterprise Ltd	32746	759.99

			Service		Organisational			Tr	ansaction_N		Supplier	
Service_Label Children & Learning	Service_Coo	Pathways Through Care	Code	Organisational_Unit_Label UASC over 18	Organisational Unit_Code	Merchant_Category Social Services	Summary of the purpose of the expenditure	Date 06/01/2022	umber Capital and Revenue 3563158 Revenue - General Fund	Supplier_Name	Supplier D 1	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	UASC over 18	AC0013	Social Services	Residential Employment Residential Employment	07/02/2023	3574483 Revenue - General Fund	International Care Network Moving On Care Management Ltd	17983 33511	1400 2370.26
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	14/02/2023 16/02/2023	3575250 Revenue - General Fund 3574968 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	1999.76 3365.67
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	HASC over 18	AC0012	Social Services Social Services	Residential Employment Residential Employment	16/02/2023 21/02/2023	3576552 Revenue - General Fund 3577925 Revenue - General Fund	Harizon Supported Accommodation Ltd	18309	
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services	Residential Employment	22/02/2023	3578049 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	4162.68 4162.68
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	27/02/2023 27/02/2023	3578946 Revenue - General Fund 3578947 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	1186.68 926.9
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	UASC over 18 Unaccompanied Asylum Seeking Children		Social Services	Residential Employment	27/02/2023	3578969 Revenue - General Fund 3574964 Revenue - General Fund	Two Saints Ltd	13821	
Children & Learning	CHIL CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	Care Leavers Personal Allowances IFA Under 18	01/03/2023 05/01/2023	3564474 Revenue - General Fund	The Beehlve Enterprise Ltd Blue Sky Fostering Limited	32746 16789	4207.01 3844
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3564490 Revenue - General Fund 3565058 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Be My Family Fostering Agency	14816 45055	4290.4 3912.86
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	06/01/2023	3564486 Revenue - General Fund	Fairways Community Benefit Society (FCBS) The National Fostering Agency Ltd	14816 14828	4290.4 3649.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	09/02/2023	3575216 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	4061
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	15/03/2023 15/03/2023	3582761 Revenue - General Fund 3582771 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3320.12 3668
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	15/03/2023	3582812 Revenue - General Fund 3566417 Revenue - General Fund	Compass Fostering South Ltd Outset Fostering Agency	20126 47877	3197.04 2971.54
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	16/01/2023	3566897 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3587.14
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023 19/01/2023	3566898 Revenue - General Fund 3568896 Revenue - General Fund	Sunbeam Fostering Agency Limited Compass Fostering South Ltd	19694 20126 14828	3210.71 3539.58 3764.33
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18	20/01/2023	3567427 Revenue - General Fund 3578363 Revenue - General Fund	The National Fostering Agency Ltd Blue Sky Fostering Limited	14828 16789	3764.33
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	23/02/2023	3578955 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3472 916.72
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2023 24/03/2023	3570006 Revenue - General Fund 3583784 Revenue - General Fund	Blue Sky Fostering Limited Family First Fostering	16789 47494	
Children & Learning	CHIL		CHF32 CHF32			Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023	3585454 Revenue - General Fund 3570996 Revenue - General Fund		16789	3660.4 3844
Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	IFA Under 18	28/03/2023	3585845 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Be My Family Fostering Agency	14816 45055	523.84 4043.28
Children & Learning Children & Learning		Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	10/03/2023 15/02/2023	3580820 Revenue - General Fund 3576844 Revenue - General Fund	Willow Tree Support Services Leaving Care Solutions Ltd	45300	
Children & Learning Children & Learning Children & Learning	CHIL		CHF32 CHF32			Social Services Social Services	MARP U16	16/02/2023	3576843 Revenue - General Fund 3582890 Revenue - General Fund		48410 48410	3317 1605
Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	MARP U16 MARP U16	20/03/2023 22/03/2023	3582899 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	4162.68 4162.68
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16	22/03/2023	3582901 Revenue - General Fund 3568522 Revenue - General Fund	The Beehive Enterprise Ltd Alabare Christian Care and Support	32746 47264	
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Assium Seeking Children	AC0250	Social Services	MARP U16	23/02/2023	3578966 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3119.53 3799.88
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	24/01/2023 24/03/2023	3569728 Revenue - General Fund 3582898 Revenue - General Fund	Western Pathways The Beehive Enterprise Ltd	32959 32746	3542.84 3759.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children		Social Services Social Services	MARP U16 MARP U16	24/03/2023	3583566 Revenue - General Fund 3587062 Revenue - General Fund	Willow Tree Support Services Vital Links Solutions	45300 31953	1080 7760.61 -1214.14
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	Residential Employment	19/01/2023	3563700 Revenue - General Fund	The Beehive Enterprise Ltd	32746	-1214.14
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Expenses Interview & Training Expenses	Conference & Seminars Staff Training	11/01/2023 20/03/2023	3566509 Revenue - General Fund 3582995 Revenue - General Fund	St John Ambulance The Taylstock and Portman NHS Foundation Trust	13963 48127	1316 6148.47 3540
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	21/02/2023 21/02/2023	3576976 Revenue - General Fund 3577448 Revenue - General Fund	University Of Birmingham University Of Southampton	13825 16259	3540
Children & Learning	CHIL CHIL CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Authorities	10/01/2023	3567949 Revenue - General Fund	Hampshire County Council (Main)	18625	513.8 4038 1575
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Children's Resource Service Children's Resource Service	AC0020 AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/01/2023 06/01/2023	3552742 Revenue - General Fund 3555729 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1575 1575
Children & Learning Children & Learning	CHIL	Safaguarding	CHF31 CHF31	Children's Resource Service Children's Resource Service	AC0020 AC0020		External Agency Staff External Agency Staff	09/01/2023	3539379 Revenue - General Fund 3556963 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950 15950	1575 1575
Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Children's Resource Service	AC0020	Agency Staff Agency Staff	External Agency Staff	09/01/2023	3560260 Revenue - General Fund	NonStop Consulting	15950	1575 1942.5
Children & Learning Children & Learning	CHII	Safeguarding Safeguarding	CHF31	Children's Resource Service Safeguarding Central	AC0020 AC0031	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/01/2023 08/02/2023	3561776 Revenue - General Fund 3574241 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	
Children & Learning Children & Learning	CHIL		CHF31 CHF31		AC0031 AC0031 AC0032		External Agency Staff Recruitment Expenses	18/01/2023	3563467 Revenue - General Fund 3563924 Revenue - General Fund	Red Sector Recruitment Tripod Partners I td	20025	1125 2359.14
Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding East Safeguarding East	AC0032	Advertising Agency Staff	External Agency Staff	05/01/2023	3564994 Revenue - General Fund	Red Sector Recruitment	14842 20025	1968.94 1963.2
Children & Learning Children & Learning	CHIL CHIL CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 18/01/2023	3545937 Revenue - General Fund 3547829 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1125 1125 1112.5
Children & Learning Children & Learning	CHIL	Safaguarding	CHF31	Safeguarding Fast	AC0032 AC0032	Agency Staff	External Agency Staff	18/01/2023	3549481 Revenue - General Fund 3561768 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1112.5
Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding East Safeguarding East	AC0032	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023	3567391 Revenue - General Fund	NonStop Consulting	15950 15950	1125 1125
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Agency Staff Agency Staff	External Agency Staff External Agency Staff	22/02/2023	3577954 Revenue - General Fund 3583599 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1125 1400 1500 8178.5
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	29/03/2023 24/02/2023	3581524 Revenue - General Fund 3560188 Revenue - General Fund	NonStop Consulting Radio Taxis (Southamoton) Ltd	15950 20584	1500
Children & Learning	CHIL CHIL	Safeguarding	CHF31 CHF31 CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	05/01/2023	3542007 Revenue - General Fund	Chances Give Choices Ltd	20584 14894 15374	8178.5 840 -2734
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services Services	Preventative Expenditure Preventative Expenditure	08/02/2023	23649 Revenue - General Fund 3576929 Revenue - General Fund	Paint Pots Nursery 2 Sholing AG Family Support Ltd	15374 17523	-2734 519.7
Children & Learning	CHIL CHIL CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	15/02/2023	3576990 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	519.7 558.3
Children & Learning Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding West	AC0032 AC0033	Services Agency Staff	Preventative Expenditure External Agency Staff	15/02/2023 06/01/2023	3576994 Revenue - General Fund 3532395 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Red Sector Recruitment	14816 20025	837.45 2167.2 1972.95
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	ACTION 3	Agency Staff	External Agency Staff	09/03/2023	3573262 Revenue - General Fund 3566552 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1972.95
Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/03/2023	3568575 Revenue - General Fund	Red Sector Recruitment	20025 20025	2281.2 1913.5
Children & Learning Children & Learning	CHIL CHIL CHIL	Safeguarding Safeguarding	CHF31 CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/03/2023 24/03/2023	3580276 Revenue - General Fund 3580278 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2028.8 2281.2 2053.3
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	ACTION 3	Agency Staff		24/03/2023	3584398 Revenue - General Fund 3560184 Revenue - General Fund	Red Sector Recruitment Radio Taxis (Southampton) Ltd	20025	2053.3
Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Contract Hire and Operating Leases Services	Hire of Transport & Plant Social Care Assessments	16/02/2023	3577677 Revenue - General Fund	Gary Taylor Associates Limited	20584 18851	800.8 928.25
Children & Learning Children & Learning	CHIL CHIL CHIL	Safeguarding Skills	CHF31 ED53	Safeguarding West Employment and Skills Plans	AC0033 AG0040	Services Services	Social Care Assessments Purchased Services	30/01/2023 18/01/2023	3572488 Revenue - General Fund 3567346 Revenue - General Fund	Gary Taylor Associates Limited Ecomomic Modeling UK Ltd	18851 34080 19581	957.5 2998.5 2219.13
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	10/01/2023	3562341 Revenue - General Fund 3563160 Revenue - General Fund	Southampton City College Southampton Mencao	19581 15761	2219.13 605.07
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	17/02/2023	3576803 Revenue - General Fund	Itchen College	19576	18882
Children & Learning Children & Learning	CHIL CHIL CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	20/01/2023 22/03/2023	3567444 Revenue - General Fund 3583862 Revenue - General Fund	We can Train Ltd (Pitman Training) Itchen College We can Train Ltd (Pitman Training)	18896 19576	2155 9000 1762
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	22/03/2023 24/01/2023	3584280 Revenue - General Fund 3569486 Revenue - General Fund	We can Train Ltd (Pitman Training) SUPPLIER NAME REDACTED	18896 16872	
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/02/2023	3579011 Revenue - General Fund	SUPPLIER NAME REDACTED	16872	1632 1988.75
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/02/2023 13/01/2023	3574243 Revenue - General Fund 3566984 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1773.75
Children & Learning Children & Learning	CHIL CHIL CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/02/2023	3576923 Revenue - General Fund 3576924 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	16/03/2023	3584301 Revenue - General Fund	NonStop Consulting	15950	1988.75 1209.38
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	16/03/2023 18/01/2023	3584302 Revenue - General Fund 3549556 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1209.38 1988.75
Children & Learning Children & Learning	CHIL CHIL CHIL	Young Peoples Service Young Peoples Service Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	18/01/2023 18/01/2023	3553703 Revenue - General Fund 3556965 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950 15950	1988.75 1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	18/01/2023	3560261 Revenue - General Fund	NonStop Consulting	15950	1988.75 1988.75 1988.75
Children & Learning Children & Learning	CHIL		CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff	External Agency Staff Preventative Expenditure	27/03/2023 30/03/2023	3585654 Revenue - General Fund 3587872 Revenue - General Fund	NonSton Consulting	15950 33672	1988.75 2660
Children & Learning Children & Learning	CHIL CHIL	Young Peoples Service Young Peoples Service Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service Young People: Hub	AC0300 CC0060	Services Services Capital	Temporary Accomodation Maintenance of Buildings	16/02/2023	3576998 Revenue - General Fund 3544897 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company SAIO SA Managemnt Ltd T/A The Accommodation Company Churches Fire Security Limited	33672 19523	2660 2500 6249.56
Children & Learning	CHIL CHIL CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	30/01/2023	3549512 Revenue - General Fund	Churches Fire Security Limited	19523	6249.56 694.4
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young Peoples Hub Youth Justice - Remand	CC0060 AC0210	Capital Services	Other Capital Expenditure Purchased Services	09/01/2023 17/01/2023	3567010 Revenue - General Fund 3568402 Revenue - General Fund	The Bridge Gallery Ltd National Offender Management Service / NOMS Agency	18930 19749	694.4 1386 9517
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	23/02/2023	3578715 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	7061
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Tools, Equipment, Furniture & Materials	Purchased Services Equipment Purchase	28/03/2023 29/03/2023	3587750 Revenue - General Fund 3587925 Revenue - General Fund	Cater-Kwik Black Rock Grill Limited	49756 49758	3745.9 715.83
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	03/01/2023 17/01/2023	3561472 Revenue - General Fund 3566609 Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646 15646	1720.5
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials Computing - Software & Licences	20/03/2023	3582803 Revenue - General Fund	Dawns Flower Box Ltd	19087	1386 2395.8
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Customer Services Customer Services	CE CE	Customer Services Customer Services	A10050 A10050	Communications and Computing Tools, Equipment, Furniture & Materials	Equipment Purchase	19/01/2023 03/01/2023	3567214 Revenue - General Fund 3563669 Revenue - General Fund	Click4Assistance Ltd ToHealth Ltd	16055 48482	1237.33
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	British Library Project Central & Branch Libraries	AG0436 AT0280	Tools, Equipment, Furniture & Materials Grants and Subscriptions	Books & Publications Corporate Memberships and Subscriptions	07/02/2023 26/01/2023	3572417 Revenue - General Fund 3571808 Revenue - General Fund	Idox Software Ltd Libraries Connected	21064 18217	6600 507.03
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Service_Label Communities & Customer Engagement	Service_Cod	Libraries Service Division Label	Code	Organisational_Unit_Label Central & Branch Libraries	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	30/01/2023	umber Capital_and_Revenue 3571873 Revenue - General Fund	Supplier_Name Librarier Connected	Supplier _ID 18217	Net_Amount 543.59
	COMCUS	Libraries	ED13 ED13	Material Account	AT0320	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Adult's Stock	07/02/2023	3573185 Revenue - General Fund	Libraries Connected Askews and Holts Library Services Ltd	14386	982.68
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/01/2023	3565287 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	577.1 1200
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	09/03/2023 09/03/2023	3579447 Revenue - General Fund 3580591 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1026.77
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	21/02/2023	3577372 Revenue - General Fund	Askews and Holts Library Services Ltd	14386 14386	2315.38
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account Material Account	ΔΤΠ32Π	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock	27/03/2023	3586672 Revenue - General Fund 3586820 Revenue - General Fund	Askews and Holts Library Services Ltd Star Books	45725	866.89 513.99
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	07/02/2023	3573209 Revenue - General Fund	Bolinda UK Ltd	20910	513.99 814.5
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries	ED13 ED13	Material Account Material Account	AT0320	Tools, Equipment, Furniture & Materials	Books & Publications	20/03/2023	3583020 Revenue - General Fund 3586134 Revenue - General Fund	ProQuest LLC	18932	
Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Children's Stock	21/03/2023 08/02/2023	3575668 Revenue - General Fund	Maynard News Askews and Holts Library Services Ltd	14612 14386	668.5 1708.42
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries	ED13	School Library Services	AT0310 AT0260	Tools, Equipment, Furniture & Materials	Books & Publications Security Services	19/01/2023 08/03/2023	3570165 Revenue - General Fund 3546972 Revenue - General Fund	Askews and Holts Library Services Ltd Oakpark Security Systems Ltd	14386	1763.84 2362.5
Communities & Curtomer Engagement	COMCUS	Registration Services Stronger Communities	EN27 ED54	RegistrationServices Afghan Resettlement Scheme	AT0260 AG0035	Services Services	Security Services Purchased Services	08/03/2023 18/01/2023	3546972 Revenue - General Fund 3569487 Revenue - General Fund	Oakpark Security Systems Ltd City Life Church	27329 15083	2362.5 5000
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	09/01/2023	3565992 Revenue - General Fund	SCRATCH	14339	51979.09
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Household Support Fund Grant Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0037 AA0370	Services Services	Purchased Services Interpreter/Translation Services	30/03/2023 01/02/2023	3583420 Revenue - General Fund 3571130 Revenue - General Fund	SCRATCH Solent NHS Trust	14339 17298	42382.68 895
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	17/02/2023	3576948 Revenue - General Fund	TWICS	17746	1200
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54 ED54	Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	01/02/2023	3572539 Revenue - General Fund 3577258 Revenue - General Fund	In Focus Education and Development CIC	42794 20091	10000 -10000 662.5
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/02/2023 21/02/2023	3577258 Revenue - General Fund 3575766 Revenue - General Fund	No Limits Solon Security Ltd	20091 42826	-10000 662.5
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities		Grants and Subscriptions	Grants & Contributions	22/02/2023	3578714 Revenue - General Fund	In Focus Education and Development CIC	42794	
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2023 22/03/2023	3573028 Revenue - General Fund 3581817 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare In Focus Education and Development CIC	17225 42794	875 3150
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	23/03/2023	3584894 Revenue - General Fund	Yellow Door	16221	25000 2224
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Services Services	Purchased Services Purchased Services	24/01/2023 29/03/2023	3563875 Revenue - General Fund 3580723 Revenue - General Fund	WHITE RIBBON CAMPAIGN LTD Energe Limited (Formerly SSE Contracting Ltd)	45988 20093	2224 1352.22
Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 LC200	UKSPF	AG0217 CG0208	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/03/2023	3586185 Revenue - General Fund	Greener Solutions Ltd	14011 15245	999.99 36118.34
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200 LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expertise & advice) Other Capital Expenditure	21/03/2023	3585840 Capital - General Fund	Faithful & Gould Ltd	15245	36118.34
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Arts and Heritage Sport and Recreation	LC200 LC400	Heritage Assets - Strategy Outdoor Sports Centre Improvements	CG0208 CG0139	Capital Capital	Other Capital Expenditure Payments to Contractors	04/01/2023 08/02/2023	3564890 Capital - General Fund 3569783 Capital - General Fund	Sumo Services Ltd Forte Trailscapes Ltd	15351 37929	1450 116016.44
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements		Capital	Payments to Contractors	08/02/2023	3575596 Capital - General Fund	Forte Trailscapes Ltd	37929	2022 99
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding MARP - Education Placements	AC0600 AC0800	Services Other Establishments	Purchased Services Payments to External Bodies - Colleges	13/01/2023 06/01/2023	3568856 Revenue - General Fund 3565974 Revenue - General Fund	SUPPLIER NAME REDACTED Health Education England	17882 46080	1079.26 3300
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	23/02/2023	3579031 Revenue - General Fund	Canterbury College (EKC Group) Rosewood Free School	47002	554.56
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800 AC0800	Services Social Services	Purchased Services MARP Education	16/02/2023	3577395 Revenue - General Fund 3580943 Revenue - General Fund	Rosewood Free School Liss Cars Taxis	18673 45659	554.56 42000 1400
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services Social Services	MARP Education MARP Education	03/03/2023 04/01/2023	3580943 Revenue - General Fund 3564427 Revenue - General Fund	Rose Road Association	21033	1400 12012.16
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROD	Social Services	MARP Education	05/01/2023	3564914 Revenue - General Fund	St Edwards School	13971	12012.16 15952
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	08/01/2023 08/01/2023	3561247 Revenue - General Fund 3564313 Revenue - General Fund	Rose Road Association Aurora Boveridge College	21033 26202	12012.16 -18931.2
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/03/2023	3582504 Revenue - General Fund		49147	24694.3
DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	13/03/2023	3582505 Revenue - General Fund 3583035 Revenue - General Fund	Coxidease School and Clay Hill School (Aspris Children's Services Limited) Coxidease School and Clay Hill School (Aspris Children's Services Limited)	49147 49147	25038.66 93586.31
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROD	Social Services Social Services	MARP Education MARP Education	14/03/2023 14/03/2023	3583037 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	24655.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	16/01/2023	3568545 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	24655.99 63564.82
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	16/01/2023	3568546 Revenue - General Fund 3577503 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Carmarthenshire County Council	49147 30375	63564.82 13169.68
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/01/2023	3568729 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	25038.66
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services Social Services	MARP Education MARP Education	17/01/2023 17/01/2023	3568730 Revenue - General Fund 3568732 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147 49147	25010 101775.96
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	20/01/2023	3568725 Revenue - General Fund	New Forest Care Ltd	15479	32333.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	ACDROO	Social Services Social Services	MARP Education	21/03/2023	3583881 Revenue - General Fund	Rose Road Association Rose Road Association	21033	12012.16 12012.16
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	ACD800 ACD800	Social Services Social Services	MARP Education MARP Education	21/03/2023	3583882 Revenue - General Fund 3565501 Revenue - General Fund	Rose Road Association Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	21033 33908	12012.16 3693.45
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	24/01/2023	3570917 Revenue - General Fund	Raokwood School Trust Ltd	33235	5895 2805
	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	24/01/2023	3570919 Revenue - General Fund 3569277 Revenue - General Fund	Rookwood School Trust Ltd Mary Hare School	33235 20778	2805
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/03/2023	3586913 Revenue - General Fund	Aurora Boveridge College	26202	-2752 23140.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements Pupils with EHCP's	AC0740	Other LA's Services	Payments To Other Local Authorities Purchased Services	03/02/2023	3574463 Revenue - General Fund 3564897 Revenue - General Fund		27915 18673	4933.33
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	05/01/2023	3580180 Revenue - General Fund	Rosewood Free School Ace Children's Occupational Therapy Ltd	27194	6000 657.5
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	ACDESO	Social Services	MARP Education	06/03/2023	3581208 Revenue - General Fund	And Children's Occupational Thoragu Ltd	27194	777.5 1630.28
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	ACD650 ACD650	Social Services Social Services	MARP Education MARP Education	15/03/2023 16/01/2023	3584182 Revenue - General Fund 3566633 Revenue - General Fund	Teaching Personnel Ltd Ace Children's Occupational Therapy Ltd	18695 27194	1630.28 1103.4
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/01/2023	3569113 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	850
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	18/01/2023 18/01/2023	3569512 Revenue - General Fund 3569513 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	1812.76 1450.35
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/02/2023	3578101 Revenue - General Fund	Teaching Personnel Ltd	18695	1261.64 1630.28
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	ACD650 ACD650	Social Services Social Services	MARP Education MARP Education	20/03/2023	3584181 Revenue - General Fund	Teaching Personnel Ltd Ace Children's Occupational Therapy Ltd	18695 27194	1630.28
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	30/03/2023	3586973 Revenue - General Fund 3586974 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	655 886.7 641.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/01/2023	3573198 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	641.7
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Special School Funding Special School Funding	ACD810 ACD810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	01/03/2023 13/03/2023	3578601 Revenue - General Fund 3582546 Revenue - General Fund	Rosewood Free School Rosewood Free School	18673 18673	1547 54985.69
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Special School Funding Specialist Teacher Advisors	AC0810 AC0780	Schools	Targeted Allocation to Schools Educational Supplies, Stationary & Materials	23/03/2023	3586630 Revenue - General Fund	Rollalong Limited Jenx Ltd T/A Jiraffe	45544	2563.41 1774.3
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Specialist Teacher Advisors Specialist Teacher Advisors	AC0780 AC0780	Printing, Stationery & General Office Expenses Services	Educational Supplies, Stationary & Materials Purchased Services	19/01/2023 24/01/2023	3569448 Revenue - General Fund 3569438 Revenue - General Fund	Jenx Ltd T/A Jiraffe Guide Does for the Blind Association	19867 17030	
DSG Funding Economic Development	ECODEV	DSG High Needs Block Central Repairs & Maintenance	LS02	Specialist Teacher Advisors Planned Repairs & Maintenance	AG0600	Services Repair & Maintenance of Buildings	Repairs & Maintenance	24/01/2023 06/03/2023	3569438 Revenue - General Fund 3573049 Revenue - General Fund	Guide Dogs for the Blind Association Trinity Fire & Security Systems Ltd	17030 16767	6847.5 3520.68 600
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AGREGO	Services	Consultancy - Professional Expertise & Advice	07/02/2023	3575262 Revenue - General Fund	Ridge - Property & Construction Consultants	28550	600
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Services Services	Consultancy - Professional Expertise & Advice Payments to Contractors - Work Orders	15/03/2023 08/03/2023	3582283 Revenue - General Fund 3582194 Revenue - General Fund	Ridge – Property & Construction Consultants Muddiman Building Services Ltd	28550 16714	1615.62 20000 5770 600 1250
Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	24/01/2023	3554952 Revenue - General Fund	Westfield Group Uk Ltd	16838	5770
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Electrical	AG0580 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	31/01/2023 06/03/2023	3564948 Revenue - General Fund 3566510 Revenue - General Fund	Westfield Group Uk Ltd Trinity Fire & Security Systems Ltd	16838 16767	600 1250
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	09/03/2023	3582493 Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	5692.38
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	13/03/2023	3580584 Revenue - General Fund 3580585 Revenue - General Fund	Novar Systems Ltd (Honeywell) Novar Systems Ltd (Honeywell)	15741 15741	1998.5 6150.38
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	20/01/2023	3569775 Revenue - General Fund	Corrigenda Ltd	15/41 18264 21029	44092.15 1713.44
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	14/01/2023 20/02/2023	3565096 Revenue - General Fund 3577687 Revenue - General Fund	Facultatieve Technologies Limited Kestrel Guards Ltd	21029 17629	
Economic Development	ECODEV	Central Repairs & Maintenance	LSO2 LSO2 FACI	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	21/01/2023	3567961 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	17933.58 715 22409.21
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	02/02/2023	3573742 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22409.21
Economic Development Economic Development	ECODEV ECODEV	Facilities Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Services Tools, Equipment, Furniture & Materials	Security Services Capital - Vehicles & Equipment	07/03/2023 06/03/2023	3581865 Revenue - General Fund 3541747 Revenue - General Fund	Oakpark Security Systems Ltd Total Support Services Ltd	27329 18563	2786.64 512
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AJ0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/03/2023	3565520 Revenue - General Fund	Total Support Services Ltd	18563	555 22
Economic Development Economic Development	ECODEV ECODEV	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	14/02/2023 24/01/2023	3566888 Revenue - General Fund 3569515 Revenue - General Fund	Valuation Office Agency Strutt & Parker	16799 48443	8500 4750
Economic Development	ECODEV	Planning Planning Planning	EN30	Planning Policy	AG0130	Services	Consultancy - Professional Expertise & Advice	07/02/2023	3573192 Revenue - General Fund	Strutt & Market Finefield Consulting Ltd Finefield Consulting Ltd	45858	4750 4750 3087.5
Economic Development Economic Development	ECODEV ECODEV	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Services Services Services	Contracted Services Contracted Services	05/01/2023 31/03/2023	3564882 Revenue - General Fund 3587829 Revenue - General Fund	Finefield Consulting Ltd Finefield Consulting Ltd	45858 45858	3087.5 3800
Economic Development Economic Development	ECODEV	Planning Property Portfolio Management	EN30 CS08	Planning Policy Belgrave Industrial Estate	AG0520	Services Rents	Contracted Services Premises Service Charges	31/03/2023 17/01/2023	3587829 Revenue - General Fund 3565593 Revenue - General Fund	Paytone Ltd	16708	3800 57748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Payments To Contractors	25/01/2023	3569542 Revenue - General Fund	Primmer Olds Chartered Surveyors	21094	2200
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Security Services	09/02/2023 30/01/2023	3571006 Revenue - General Fund 3567518 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services Oakpark Security Systems Ltd	19782 27329	520 8653.5
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	05/01/2023	3564406 Revenue - General Fund	RICS	17734	539 539
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Interview & Training Expenses Other Establishments	Professional Memberships Payments to External Bodies - Colleges	14/03/2023 09/02/2023	3581690 Revenue - General Fund 3575236 Revenue - General Fund	RICS South East Employers	17734 21721	539 4515.75
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services	Purchased Services	26/01/2023	3571789 Revenue - General Fund	Hampshire County Council Property Services	16572	4173.62
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Other Establishments	Payments to External Bodies - Colleges	24/02/2023	3575235 Revenue - General Fund	South East Employers	21721	4173.62 6000
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP PROP	Development & Regeneration Development & Regeneration	AG0710 AG0710	Miscellaneous and Initiative Expenses Services	General Insurance Premiums Consultancy - Professional Expertise & Advice	31/03/2023 05/01/2023	3586472 Revenue - General Fund 3566873 Revenue - General Fund	Zurich Municipal Faithful & Gould Ltd	17689 15245	2329.8 14500
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expertise & Advice	19/01/2023	3569126 Revenue - General Fund	Cushman & Wakefield Debenham Tie Leung Ltd	16245	14500 10000 2000
Economic Development Economic Development	ECODEV	Property Services Property Services	PROP	One Public Estate One Public Estate	AG0680 AG0680	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	11/01/2023 31/03/2023	3567378 Revenue - General Fund 3586399 Revenue - General Fund	LaingBuisson Ltd	48195 48195	2000 1800
Economic Development	ECODEV	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	01/02/2023	3571827 Revenue - General Fund	LaingBuisson Ltd SCRATCH	14339	14143.67
Economic Development Economic Development	ECODEV ECODEV	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	08/02/2023 09/03/2023	3574452 Revenue - General Fund 3581440 Revenue - General Fund	SARC SARC	21870 21870	8333.33 8333.33
Economic Development Education & Childrens Social Care Capital	ECODEV	Social Fund & Property C S & L General Other	EDS7 EOCSL	Social Fund Childrens Services- Assessment Unit	AG0020 CC0051	Services Capital	Purchased Services Other Capital Expenditure	09/03/2023 31/03/2023	3581440 Revenue - General Fund 3587864 Capital - General Fund	SARC Hampshire County Council Property Services	21870 16572	8333.33 -2725

			Service_ Division_		Organisational	L		т	ransaction_N		Supplier	
Service_Label Education & Childrens Social Care Capital	Service_Cod	C S & L General Other	Code E0CSL	Organisational_Unit_Label SEND Review	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure Payments to Contractors	Date 06/02/2022	umber Capital_and_Revenue 3580876 Capital - General Fund	Supplier_Name The McAvoy Group Limited	Supplier N	let_Amount
Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0049 CC0020	Capital	Other Capital Expenditure	26/01/2023	3571784 Capital - General Fund	Hampshire County Council Property Services	16572	1477.5 4116.13
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance Secondary School Expansion phase 2	EOSCM EOSE2	Schools Condition Works St Mark's School	CC0020 CC0023	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	03/02/2023 04/01/2023	3573798 Capital - General Fund 3565324 Capital - General Fund	D M Habens Ltd Faithful & Gould Ltd	47796 15245	151709.28 12820.5
Education & Childrens Social Care Capital	FCAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CCDD22	Capital	Payments to Contractors	10/01/2023 03/01/2023	3568037 Capital - General Fund 3565830 Revenue - General Fund	Morgan Sindall PLC	14358	
Finance & Change Finance & Change	FINC	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	05/01/2023	3566893 Revenue - General Fund	The Prescription Training Company Cantores Michaelis	15380 47932	-1150 -4400
Finance & Change Finance & Change	FINC FINC	Accounts Payable Accounts Payable	CRED CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	06/02/2023	3574862 Revenue - General Fund 3588347 Revenue - General Fund	JML Interiors The Key Support Services Limited	15520 31970	-1244 -870
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	30/03/2023	3588354 Revenue - General Fund	Service Supply Network Ltd	42827	
Finance & Change Finance & Change	FINC FINC	Accounts Payable Accounts Receivable	CRED DEBT	Accounts Payable & Client Monies Accounts Receivable & Debt Management	AB0090 AB0080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/03/2023 12/01/2023	3579771 Revenue - General Fund 3565286 Revenue - General Fund	Advanced Secure Technologies Limited Mobysoft Limited	17283 18953	1058 6556.84
Finance & Change Finance & Change	FINC FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages	16/01/2023 16/01/2023	3568551 Revenue - General Fund 3568554 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	615.47 1936.16
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages Postages	28/03/2023	3583617 Revenue - General Fund	Royal Mail Group Ltd	17153	2920.17
Finance & Change Finance & Change	FINC FINC FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Public Transport Tools, Equipment, Furniture & Materials	Public Transport Staff Furniture	10/02/2023 31/03/2023	3576225 Revenue - General Fund 3588070 Revenue - General Fund	Arnold Clark Finance Ltd Posturite Uk Ltd	17086 21726	515.48 579.56
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	17/01/2023	3567517 Revenue - General Fund	Oakpark Security Systems Ltd	27329	8672.32
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Services Tools, Equipment, Furniture & Materials	Security Services Equipment Repairs & Maintenance	28/03/2023 09/03/2023	3581996 Revenue - General Fund 3581441 Revenue - General Fund	Oalpark Security Systems Ltd D W Contractors	27329 15196	6557.12 1150
Finance & Change	FINC FINC FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	02/03/2023	3580610 Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	1150 6912 6912
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	02/03/2023 06/01/2023	3580611 Revenue - General Fund 3565261 Revenue - General Fund	IPL UK (MGB Plastics Ltd) IPL UK (MGB Plastics Ltd)	41371 41371	6912 4860
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	06/01/2023 14/02/2023	3565262 Revenue - General Fund 3576838 Revenue - General Fund	IPL UK (MGB Plastics Ltd) IPL UK (MGB Plastics Ltd)	41371 41371	4860 4050 10476
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Green Waste Collections	AT0090	Tools, Equipment, Furniture & Materials	Equipment Purchase	29/03/2023	3586877 Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	13804.8
Finance & Change Finance & Change	FINC FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	02/03/2023 06/01/2023	3580604 Revenue - General Fund 3563870 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety Oursoles Limited	15484 19067	2860 1425.43
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	10/02/2023	3574100 Revenue - General Fund	Oursoles Limited	19067	720.37
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	12/01/2023 15/03/2023	3566323 Revenue - General Fund 3582549 Revenue - General Fund	SMI INT Group Ltd SMI INT Group Ltd SS SUPPLIES	18367 18367	511.3 748.98
Finance & Change Finance & Change	FINC FINC FINC	City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Trade Waste Collections	AT0050 AT0130	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Equipment Purchase Tinning Costs	03/01/2023	3564400 Revenue - General Fund	SS SUPPLIES TI Waste & Recycling Limited	29128 13939	748.98 599.99 4807.78
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/01/2023	3565211 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5237.55
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	06/02/2023 07/02/2023	3573068 Revenue - General Fund 3574066 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	5319.52
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/03/2023	3578989 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	6813.31 7316.91
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	08/03/2023 08/03/2023	3579540 Revenue - General Fund 3580115 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6695.87 7603.54
Finance & Change		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2023	3574710 Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/02/2023 16/02/2023	3575651 Revenue - General Fund 3576237 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5069.57 7944.24
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/01/2023 19/01/2023	3567051 Revenue - General Fund 3567454 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	3140.09 4120.47
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/02/2023	3577927 Revenue - General Fund	TI Waste & Recycling Limited	13939	5504.24
Finance & Change Finance & Change	FINC FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/03/2023 23/02/2023	3583033 Revenue - General Fund 3578129 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8555.88 6435.36
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	27/03/2023 30/03/2023	3586605 Revenue - General Fund 3585279 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6680.51 6819.82
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Tipping Costs Payments To Other Local Authorities	17/01/2023	3566558 Revenue - General Fund	TJ Waste & Recycling Limited Hampshire County Council (Main)	13939 18625	407330.25
Finance & Change Finance & Change	FINC FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	17/03/2023 20/02/2023	3583410 Revenue - General Fund 3577830 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	253134.79 201066.96
Finance & Change	FINC	City Services - Management & Compliance	EN51	City Services Compliance Hub	AT0690	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	31/01/2023	3573061 Revenue - General Fund	Castle Group Ltd	14140	555
Finance & Change Finance & Change	FINC FINC	Corporate Finance Corporate Finance	CPLAN CPLAN	Finance Management Team Finance Management Team	AF0050 AF0050	Services Services	Security Services Security Services	09/02/2023 24/01/2023	3576003 Revenue - General Fund 3570956 Revenue - General Fund	Jade Security Services Ltd Jade Security Services Ltd	15714 15714	1306.5 1290
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	01/03/2023	3580292 Revenue - General Fund	Ernst & Young LLP	15813	95730.75
Finance & Change Finance & Change	FINC FINC FINC	Corporate Management Data & Intelligence	CS02 DATA	Corporate Management Data and Intelligence	AF0090 AI0060	Miscellaneous and Initiative Expenses Communications and Computing	Audit Fees Computing - Software & Licences	20/02/2023 19/03/2023	3578075 Revenue - General Fund 3584864 Revenue - General Fund	Fiander Tovell LLP Ecomomic Modeling UK Ltd	19303 34080	2475 15241.38
Finance & Change Finance & Change	FINC FINC	Highways Contracts Highways Contracts	EN22 EN22	Highways Street Lighting.	AB0040 AB0010	Repair & Maintenance of Buildings Miscellaneous and Initiative Expenses	Repairs & Maintenance Other Expenses	10/02/2023 26/01/2023	3567283 Revenue - General Fund 3571812 Revenue - General Fund	Biotecture Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	39717 20093	2737.5 764.92
Finance & Change Finance & Change	FINC FINC	Highways Contracts IT Services	EN22	Street Lighting. IT Services	AB0010 AB0030	Services	Contracted Services Broadband Charges	24/03/2023	3587216 Revenue - General Fund 3564958 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Virgin Media Business Ltd	21259 20516	412086.87 30771.23
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	05/01/2023 17/02/2023	3564958 Revenue - General Fund 3577639 Revenue - General Fund	Virgin Media Business Ltd Talk Straight Group Limited	20516 48663	30771.23
Finance & Change	FINC	IT Services	ıπ	IT Services	AB0030	Communications and Computing	Broadband Charges	19/01/2023	3567947 Revenue - General Fund	Hampshire County Council (Main)	18625	107885 830
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware Computing - Repair & Maintenance	24/02/2023 20/03/2023	3578397 Revenue - General Fund 3585925 Revenue - General Fund	Vohkus Limited Capita IT Services Ltd	41605 19486	1500 48298.34
Finance & Change Finance & Change Finance & Change	FINC	IT Services IT Services IT Services	IT	IT Services IT Services IT Services	AB0030 AB0030 AB0030	Communications and Computing Communications and Computing Communications and Computing	Computing - Repair & Maintenance	20/03/2023 24/03/2023 27/02/2023	3585925 Revenue - General Fund 3585924 Revenue - General Fund 3578133 Revenue - General Fund	Capita IT Services Ltd Konica Minolta Business Solutions (UK)Ltd TotalMobile Ltd	19486 20702 19001	48298.34 2759.58
Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance Computing - Software & Licences	02/02/2023	3573521 Revenue - General Fund	ANS Group Limited	47806	97060 36000
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/02/2023	3579027 Revenue - General Fund 3571406 Revenue - General Fund	Idox Software Ltd Access UK Ltd	21064	
Finance & Change	FINC	IT Services	ıπ	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/01/2023	3571407 Revenue - General Fund	Access UK Ltd	20273	13862.1 1890
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Telephone Charges	28/02/2023 13/02/2023	3579467 Revenue - General Fund 3571067 Revenue - General Fund	Avco Systems Ltd Trustmarque Solutions Ltd	21531 16183	6500 4089.75
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing	Telephone Charges Telephone Charges	13/02/2023	3571082 Revenue - General Fund 3567842 Revenue - General Fund	Trustmarque Solutions Ltd Content Guru	16183 35450	
Finance & Change Finance & Change	FINC FINC	IT Services	ii ii	IT Services	AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	23/03/2023	3567842 Revenue - General Fund 3586788 Revenue - General Fund	BT Uk Business Accounts	35450 16695	3301.62 3902.25
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Grants and Subscriptions Interview & Training Expenses	Corporate Memberships and Subscriptions Staff Training	04/01/2023 17/02/2023	3565631 Revenue - General Fund 3573271 Revenue - General Fund	RIBA Enterprises Ltd t/a NBS QA ltd	14040 48936	27355 2265.25
Finance & Change	FINC FINC	IT Services	iT.	IT Services	AB0030	Interview & Training Expenses	Staff Training	24/01/2023	3571232 Revenue - General Fund	Dyslexia Box Limited	42986	2233
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Interview & Training Expenses Printing, Stationery & General Office Expenses	Staff Training Photocopier Charges	31/01/2023 07/02/2023	3573270 Revenue - General Fund 3574496 Revenue - General Fund	QA ltd Konica Minolta Business Solutions (UK)Ltd	48936 20702	-2265.25 8630.85
Finance & Change	FINC FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/01/2023	3556404 Revenue - General Fund	Capita Business Services Ltd	18230	1497 92
Finance & Change Finance & Change	FINC FINC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	24/01/2023 28/02/2023	3569735 Revenue - General Fund 3579496 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	2026.16 895
Finance & Change Finance & Change	FINC FINC	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	02/02/2023 02/02/2023	3567341 Revenue - General Fund 3573641 Revenue - General Fund	Newgate Business Consulting Newgate Business Consulting	46420 46420	10024.8 9600 6342
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Communications and Computing	Computing - Software & Licences	10/01/2023	3567038 Revenue - General Fund	J C Applications Development Limited	14837	6342
Finance & Change Finance Capital	FINC PCAP	Supplier Management Services Finance Capital	PROC PCAP	Supplier Management Team Belgrave Industrial Estate Roof	AB0140 CG0246	Services Capital	Contracted Services Other Capital Expenditure	23/01/2023 23/02/2023	3566936 Revenue - General Fund 3579001 Capital - General Fund	TLT LLP Sparrow Crane Hire Ltd	46030 49025	1877 5900
Finance Canital	PCAP PCAP	Finance Capital	PCAP PCAP	Belgrave Industrial Estate Roof Civic Centre Upgrade	CG0246 CG0158	Capital Capital	Payments to Contractors Other Capital Expenditure	14/03/2023	3584038 Capital - General Fund	Sparrow Craire raine Eta Weatherproofing Advisors Ltd Wagstaff Bros Ltd	48434	10408.26 1739
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP	Civic Centre Ungrade	CG0158	Capital	Other Capital Expenditure	08/03/2023 20/03/2023	3581770 Capital - General Fund 3584921 Capital - General Fund	Flexiform Business Furniture Limited	18944 47575	
Finance Capital	PCAP PCAP PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	04/01/2023	3565762 Capital - General Fund	Vohkus Limited	41605	6150 874
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	20/01/2023 20/03/2023	3569472 Capital - General Fund 3574050 Capital - General Fund 3579448 Capital - General Fund	Vohkus Limited Black Box Network (Uk) Ltd (Reading)	41605 14762	874 2184.36
Finance Capital Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware Computer Software	24/02/2023	3579448 Capital - General Fund 3565761 Capital - General Fund	Vohkus Limited Total Mobile Ltd	14762 41605 19001	2184.36 2808 4750
Finance Capital	PCAP PCAP PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional expertise & advice)	06/01/2023	3563066 Capital - General Fund	Bloom Procurement Services Ltd	33352	4750 15263
Finance Capital Green City & Place Trading	GCPT	Transformation Capital Programme Fleet Trading Area	TCAP ETA40	CareDirector External Vehicle Hire Charges	CA0012 AT2020	Capital Contract Hire and Operating Leases	Other Capital Expenditure Hire of Transport & Plant	16/03/2023 01/02/2023	3566094 Capital - General Fund 17164395 Revenue - General Fund	Me Learning U-Drive Limited	42251 14303	15263 2559 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	17158423 Revenue - General Fund	U-Drive Limited	14303	511.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	17158425 Revenue - General Fund 17158427 Revenue - General Fund	Refuse Vehicle Solutions Ltd U-Drive Limited	29353 14303	4180 509.02 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	17158438 Revenue - General Fund 17158439 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	17158444 Revenue - General Fund	U-Drive Limited	14303	689.75 689.75 580.44
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	05/01/2023 08/02/2023	17158900 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164674 Revenue - General Fund 17164696 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164718 Revenue - General Fund 17164729 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164744 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164746 Revenue - General Fund 17164755 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164770 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4180 793.21
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/03/2023	17165060 Revenue - General Fund 17170614 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170621 Revenue - General Fund 17170631 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 595
Green City & Place Hadding	GUFI	room rooms at the	EIAMU	CARLON VEHICLE THE CHIERD	ATZUZU	Contract rate and Operating Leases	rine or meroport or marit	00/U3/ZUZ3	27270002 Neveribe - General Fund	C-bring billings	14303	323

				Service_ Division		Organisation	al		Tr	ansaction N		Supplier	
The column	Service_Label	Service_Co	de Service_Division_Label	Code	Organisational_Unit_Label						Supplier_Name	_iD	Net_Amount
Mart	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170650 Revenue - General Fund	U-Drive Limited	14303	726.6
State													
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170696 Revenue - General Fund	U-Drive Limited	14303	595
March Marc										17161498 Revenue - General Fund			
	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023		U-Drive Limited	14303	793.21
	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161510 Revenue - General Fund	U-Drive Limited	14303	552.5
Section Per	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161540 Revenue - General Fund 17161549 Revenue - General Fund	U-Drive Limited	14303	689.75
Section Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant					545.6
Section Sect	Green City & Place Trading	GCPT		ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant		17174420 Revenue - General Fund	U-Drive Limited	14303	968.3
Section Sect	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant		17170090 Revenue - General Fund 17170090 Revenue - General Fund	U-Drive Limited	14303	623
	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/03/2023	3580109 Revenue - General Fund		14278	44470.8
		GCPT									Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group		5336.64
	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/01/2023	3565067 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	6835.5
The column		GCPT				AT2060							
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Tools, Equipment Euroltura & Materials	Vehicle Fuel	28/02/2023	3579472 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3882
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/02/2023	17164181 Revenue - General Fund	I M SERVICES Ltd	14693	1494
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools Fouinment Furniture & Materials	Materials			Stricklands Motor Rody Renairs Ltd	14803	1884 51
March Marc	Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17164202 Revenue - General Fund 17170802 Revenue - General Fund	Euro Car Parts Limited Stricklands Motor Body Repairs Ltd	17294 14803	739.97 1158.67
Mathematical Column	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161375 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1144.67
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2010	Tools, Equipment, Furniture & Materials				FAROL LTD	39727	2586.62
Property	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools Equipment Furniture & Materials	Materials Materials	14/01/2023	17168043 Revenue - General Fund	Faun Zoeller (UK) Ltd	18518 20132	850.5 2297.55
Part	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17168074 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1270
March Marc	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/02/2023	17168094 Revenue - General Fund	Southampton TPS	18174	728.18
Part		GCPT	Fleet Trading Area										932.08
Mathematical	Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools Equipment Furniture & Materials	Materials	14/02/2023	17168126 Revenue - General Fund	I M SERVICES Ltd	14693	800
Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2010	Tools, Equipment, Furniture & Materials	Materials Materials			Dennis Eagle	15755	692.28
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174427 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	614.4
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17162612 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	518.5
Per	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40		AT2010	roots, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		1/162641 Revenue - General Fund 17162664 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	593.61 1122.27
Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2023	17169142 Revenue - General Fund	HIAB Ltd	21741	1089.08
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	22/02/2023	17169165 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	535.58
Section Sect	Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Heet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools Fouinment Furniture & Materials	Materials		1/1/S149 Revenue - General Fund 17163428 Revenue - General Fund	Innovative Safety Systems Ltd	17361 17361	516 4545
Section Sect	Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163433 Revenue - General Fund	Scania Great Britain Ltd	32105	981.6
Mathematical Math	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17163453 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	664.33
March Marc	Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2023	17169974 Revenue - General Fund 17169974 Revenue - General Fund	M & S Enterprises Adams Morey Ltd	20079	3537.59 746.74
Per		GCPT	Fleet Trading Area			AT2010				17170008 Revenue - General Fund			
Per	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010		Materials		17170060 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	542.58
Control Cont	Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2010		Payments to Contractors - Work Orders		3572363 Revenue - General Fund	Schofield Groundworks Ltd	16180	780
Marie Mari	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	01/02/2023	3572910 Revenue - General Fund	MAC Contracting Ltd	20399	1360
Marie Mari	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	01/03/2023	3580424 Revenue - General Fund	Schofield Groundworks Ltd	16180	976.1
Control Cont	Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60		AT2080	Services	Payments to Contractors - Work Orders		3581181 Revenue - General Fund	Schofield Groundworks Ltd	16180	12382.55
Min	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	03/03/2023	3581183 Revenue - General Fund	Schofield Groundworks Ltd	16180	5000
Seminor Personal		GCPT		ETAGO									
Seminor Personal	Green City & Place Trading	GCPT	Landscane Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	06/03/2023	3581429 Revenue - General Fund	Schofield Groundworks Ltd	16180	9750.8
Control of March Service Control of March Se	Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders		3575776 Revenue - General Fund		16180	3200
Description Control	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders		3576246 Revenue - General Fund	Long & Dibden	19139	2187.5
General March Control March Control March Control March Marc		GCPT		ETA60		AT2080							
Seminary	Green City & Place Trading	GCPT		ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	17/03/2023	3585510 Revenue - General Fund		16180	3810
Seminary	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60		AT2080	Services	Payments to Contractors - Work Orders	18/01/2023	3569521 Revenue - General Fund	Long & Dibden	19139	7890 2216 27
Section 1.5	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	22/03/2023	3586213 Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	2010
Section Personal													
General Section Grown Gr	Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	23/02/2023	3579026 Revenue - General Fund 3571111 Revenue - General Fund	Long & Dibden Barcham Trees Pic	19139 16232	10230 1576
Section Control Cont	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60		AT2080	Services	Payments to Contractors - Work Orders			Tudor (UK) Ltd t/a Tudor Environmental	19023	1584.19
Sept. Sept	Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	28/02/2023	3579541 Revenue - General Fund	MAC Contracting Ltd	20399	1122.77
March And Control Caregories 1400		GCPT		ETA60									6379
March And Control Caregories 1400	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CARRORS	Capital	Payments to Contractors	06/01/2023	3566487 Capital - General Fund		14817	7244.7
Marie Mari	Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors		3570511 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	4402.5
Math Adult Mat	Health & Adult Social Care Capital Health & Community Safety Canital	RCAP GCAP	Hearth & Adult Social Care Capital Sustainability - Grants and Leans	SUS01		CTOOSS	Capital	Payments to Contractors Consultancy (Professional expertise & advice)		35/1694 Capital - General Fund 35/5888 Capital - General Fund	The Environment Centre (tEC)	18035 18754	135087.83
Mark Adult Mark Adult	Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	03/03/2023	3580934 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	879.76
Math Auffalt Eutern Math St. Eutern Math St. Eutern Math Auffalt Eutern Math A		HEALEIS	Adults - Adult Services Management	HASM		AA0310	Services	Purchased Services		3580970 Revenue - General Fund		19317	539.44
March Author March Author More Notation March Author More Notation March Author More Notation March Author More Notation March Author Ma	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM		AA0310 AA0250	Services Grants and Subscriptions		13/03/2023 31/03/2023	3581861 Revenue - General Fund 3587827 Revenue - General Fund		16146 15863	1097.55 2484
Math Mail Selection Mail Selection Mail Selection Mail September September September September September September September September September Sep	Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	06/02/2023	3574744 Revenue - General Fund	Looking Local Ltd	28560	26250
Machin Activate MALIS Adults - Long Tenn - Adults - Adults - Adults - Long Tenn - Adults - Long Ten					Learning and Development Internal & External Provider Services Learning and Development Internal & External Provider Services						Coleman Training Limited Coleman Training Limited		1390
Machin Activate MALIS Adults - Long Tenn - Adults - Adults - Adults - Long Tenn - Adults - Long Ten	Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services	AA0010	Expenses	Conference & Seminars	29/03/2023	3587300 Revenue - General Fund	The Prescription Training Company	15380	1116
Modit Adults Adults Adults Congress Modified Modifie	Health, Adults & Leisure	HEALEIS		HASM	Learning and Development Internal Adult Social Care	AA0020		Conference & Seminars			Edge Training & Consultancy Limited	14061	550
Math. Adult & Linux	нealth, Adults & Leisure Health. Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	07/02/2023 10/01/2023	35/S100 Revenue - General Fund 3561985 Revenue - General Fund	Alipay Limited - General Fees Alipay Limited - General Fees	19392 19392	697.49 875.84
Health, Adults Learner HALLES Adults-Long Term HALLES	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	16/03/2023	3582230 Revenue - General Fund	Allpay Limited - General Fees	19392	676.12
Hoth Add to Liture HALES Adults - Long Term HASS Modiff Support (Adults) ALTOO Private Centractors AC Citer Long Term Rependure 10/2/2031 3775-16 Revenue General Fund Health Adults - Long Term HASS Modiff Liture HALES Adults - Long Term HASS HAST - Thypical Support (Older) ALIZIO Private Centractors AC Citer Care Expenditure 1/02/2033 3787-88 Revenue General Fund Adults - Long Term HASS Modiff Liture HALES Modiff Liture HALES Modiff Liture HALES Adults - Long Term HASS Modiff Liture HALES Modiff Liture HA	Health Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses		27/01/2023	3568006 Revenue - General Fund	Allpay Limited - General Fees	19392	713.28
Hoth Add to Liture HALES Adults - Long Term HASS Modiff Support (Adults) ALISON Private Centractors AC Citer Long Term Rependure 10/2/2031 3775-16 Revenue General Fund Hest Modiff Liture HALES Adults - Long Term HASS HAST - Thypical Support (Older) ALIZISO Private Centractors AC Citer Care Expenditure 1/02/2033 3787-86 Revenue General Fund Adults - Long Term HASS Modiff Liture HALES Modiff Liture HALES Adults - Long Term HASS Modiff Liture HALES Modiff Liture HA	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2023 20/01/2023	3568342 Revenue - General Fund 3568342 Revenue - General Fund	SUA Community Care Services Sovereign Housing Association	15301 1827?	553.5 718.14
Heath, Adults 1 fairner Heath, Adults 2 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 4 fairner Heath,	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/02/2023	3576349 Revenue - General Fund	Locksheath Day Services (HCC)	20098	620.74
Heath, Adults 1 fairner Heath, Adults 2 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 3 fairner Heath, Adults 4 fairner Heath,		HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000		ASC Residential Care Expenditure		3577626 Revenue - General Fund	Iver House (The Regard Partnership Ltd)	20765	1533
Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (70), 2013 3516-321. Revenue General Fund (15-2) 23.79 Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund (15-2) 23.79 Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure	Health Adults & Leisure	HEALEIS		HASS	HAS LT Learning & Disability Support (Adults)	AA1250	Private Contractors	ASC Direct Payments Expenditure	12/01/2023	3587369 Revenue - General Fund 3568668 Revenue - General Fund	Rosewood Care Home – Voyage Care	47894	-4448.34 1225.32
Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (70), 2013 3516-321. Revenue General Fund (15-2) 23.79 Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund (15-2) 23.79 Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicial Sognot (Older) ALIZSO Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3516-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure (170), 2013 3517-321. Revenue General Fund Ages Private Contractors AC Home Care Expenditure	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2023	3577990 Revenue - General Fund	AQS Homecare	20175	10316.88
Health, Adults & Leisure	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/01/2023	3566326 Revenue - General Fund	Angy Prima Care Ltd	15426	9230.8
Health, Adults & Leisure			Adults - Long Term								Apex Prime Care Ltd		
Health, Adults & Leturum HALES Adults - Long Term HAS HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Leturum HALES Adults - Long Term HASS HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Leturum HALES Adults - Long Term HASS HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Leturum HALES Adults - Long Term HASS HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Leturum HASS HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Hast North HAST Phylical Sognot (Older) ALIZEO Private Contractors AC Home Care Expenditure 20(2):203 3075129 RevenueGeneral Fund 40 Health Hast North Hast North Hast Hast Hast Hast Hast Hast Hast Hast	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2023	3585780 Revenue - General Fund	Nobilis Care Ltd	15384	733.32
Health, Adults & Luture	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		3585828 Revenue - General Fund	Nobilis Care Ltd	15384	1691.83
Health, Adults & Leisure	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALFIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/02/2023 23/01/2023	357/929 Revenue - General Fund 3570519 Revenue - General Fund	ALLS Homecare Apex Prime Care Ltd	20175 15426	6857.3
Health, Adults & Leturum HALES Adults - Long Term HASS HAST Thylicid Sopport (Older) ALIZIO Private Contractors AC From Care Expenditure 27(01/2023 35512) 3572446 Revenue General Fund Notice Center Long 15040 4773 1800 4774	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2023	3572444 Revenue - General Fund	Allied Healthcare	19040	4725
Hoth Add & Liture	Health Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2023	3572445 Revenue - General Fund	Allied Healthcare	19040	4725
Health, Addits & Listure	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALFIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Sensory Support (Older)	AA1250 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2023 17/03/2023	3572446 Revenue - General Fund 3585829 Revenue - General Fund	Allied Healthcare Nobilis Care Ltd	19040	4725 1680
Health, Adults & Listure HALES Adults - Long Term HAS L Long Term (Agreement - Residential (ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) ADVICED ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) ADVICED ADULT) ADVICED ADULT) <th< td=""><td>Health, Adults & Leisure</td><td>HEALEIS</td><td>Adults - Long Term</td><td>HASS</td><td>HAS ST Physical Support (Older)</td><td>AA1310</td><td>Private Contractors</td><td>ASC Other Long Term Expenditure</td><td>09/02/2023</td><td>3576101 Revenue - General Fund</td><td>ADM BUILDING CONTRACTORS LTD</td><td>49333</td><td>5430.46</td></th<>	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Other Long Term Expenditure	09/02/2023	3576101 Revenue - General Fund	ADM BUILDING CONTRACTORS LTD	49333	5430.46
Health, Adults & Listure HALES Adults - Long Term HAS L Long Term (Agreement - Residential (ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) ADVICED ADULT) Services Purchased Services 2-(0)/1/2023 351/173 Revenuer General Inut Entermise (ADULT) ADVICED ADULT) ADVICED ADULT) <th< td=""><td></td><td>HEALEIS</td><td>Adults - Long Term</td><td>HASS</td><td></td><td>AA0080</td><td></td><td>Purchased Services</td><td></td><td></td><td>Dimensions (UK) Ltd</td><td>19579</td><td>-2160.68</td></th<>		HEALEIS	Adults - Long Term	HASS		AA0080		Purchased Services			Dimensions (UK) Ltd	19579	-2160.68
Hebit Adults Letiture HRALIS Adults - Long Term HAS Review & Repulse Regioner Term AND Service Temporary Accommodation 13/10/12/23 37/19/8 Reviews - General Fund Facilities House (Southenshoops Souther Health Adults - Long Term HASIS Adults - Lon	Health Adults & Leisure	HEALEIS HEALEIS		HASS	LD Long Term Agreement - Residential	AAOORO		Purchased Services Purchased Services	26/01/2023	3575019 Revenue - General Fund		19579	3520.98 6883.9
Helih Addit & Harris HRALE Addit - Long Term HAS Review & Replicit Reprint Tom AD220 Services Temporary Accommodation 13/13/2/2023 35792/18 Reviews - General Full Additional Conference Center of Full Hotel Equilibration 15/13/2/2023 35792/18 Reviews - General Full Additional Conference Center of Full Hotel Equipment Center of Full Hotel Eq	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accomodation	31/03/2023	3581619 Revenue - General Fund	Fairchild House (Southampton Short Breaks Limited)	48872	1000
Health, Adults & Leisure HEALEIS Adults - Provider Services HASP 32 Kentish Rd Resolte Services AA0070 Services Purchased Services 13/01/2023 3562781. Revenue - General Fund Care Quality Commission 15345 15441	Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accomodation	31/03/2023	3587769 Revenue - General Fund		48872	1050
Health, Adults & Ensure HALLES Adults - Prodefic Services HASP Notice Houses - Long sky deley person with mild dementia AAD249 Claring Food 00(0)(2)(2)23 337,126 Revenue - General Fund Media Food Service 1399 584.2 Services - Long sky deley person with mild dementia AAD249 Claring Food 00(0)(2)(2)23 337,126 Revenue - General Fund Media Food Service 1399 584.2 Services - Long sky deley person with mild dementia AAD249 Claring Food 27(0)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)			Adults - Long Term				Services				Oysta Technology Ltd		
Health, Adults & Lessure HEALES Adults - Frovider Services HASP Holcroft House - Long stay older person with mild dements AA0240 Caterting Food 27/01/2023 3570966 Revenue - General Fund Medita Food Service 19990 584.2	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia		Catering			3577146 Revenue - General Fund	Medina Food Service		15441 593.85
	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	27/01/2023	3570966 Revenue - General Fund		19990	584.2

			Division Code		Organisational Unit_Code			Trans	action_N		Supplier _ID N
Service_Label ith. Adults & Leisure	Service_Code HEALEIS	Service_Division_Label Adults - Provider Services	HASP	Organisational_Unit_Label Holcroft House - Long stay older person with mild dementia	Unit_Code AA0240	Merchant_Category Category	Summary of the purpose of the expenditure Food	29/03/2023	mber Capital_and_Revenue 3587122 Revenue - General Fund	Supplier_Name Medina Food Service	_ID N
ith, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240	Other LA's	Clinical Waste	21/02/2023	3573983 Revenue - General Fund	Citron Hygiene UK Limited	27023
th, Adults & Leisure th, Adults & Leisure	HEALEIS HEALEIS	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Tools, Equipment, Furniture & Materials	Equipment Purchase	19/01/2023 03/03/2023	3568142 Revenue - General Fund 3580626 Revenue - General Fund	Furncare	46872 21203
n, Adults & Leisure h, Adults & Leisure	HEALEIS	Adults - Provider Services Adults - Provider Services	HASP HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	09/01/2023	3580626 Revenue - General Fund 3567416 Revenue - General Fund	Oty Cleaning (UK) Ltd City Cleaning (UK) Ltd	21203
n, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP		AA0040	Energy Costs	Gas	31/01/2023	3573195 Revenue - General Fund	Woolston Community Association	17220
h, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - 575 Community Independence Team - 575	AA0280	Services	Purchased Services	23/03/2023	3585475 Revenue - General Fund	Solent NHS Trust	17298
h, Adults & Leisure h, Adults & Leisure	HEALEIS HEALEIS	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Community Independence Team - S75 Hospital Discharge Team - S75	AA0280 AA0030	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Purchased Services	21/03/2023 10/01/2023	3580702 Revenue - General Fund 3567831 Revenue - General Fund	Associated Optical Products Solent NHS Trust	49323 17298
h, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	17/03/2023	3585452 Revenue - General Fund	Solent NHS Trust	17298
h, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0030 AA0330	Printing, Stationery & General Office Expenses	Stationery	09/02/2023	3574422 Revenue - General Fund	Lyreco UK Ltd	13788
h, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	440120	Interview & Training Expenses	Staff Training	17/02/2023	3576917 Revenue - General Fund	Making Connections (IOW) Ltd	14378
n, Adults & Leisure n, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	08/03/2023 17/02/2023	3581898 Revenue - General Fund 3574995 Revenue - General Fund	EW-MHLAW Ltd Dr Maged Swelam	16643 13948
. Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/03/2023	3583476 Revenue - General Fund	EW-AND AW 154	16643
, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services	21/03/2023	3583478 Revenue - General Fund	EW-MHLAW Ltd	16643
r, Adults & Leisure r. Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	22/03/2023 31/01/2023	3583866 Revenue - General Fund 3573004 Revenue - General Fund	SUPPLIER NAME REDACTED Silvergate Ltd (Dr L Hawa)	33065 16323
, Adults & Leisure , Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments S.75 AMH Occupational Premises (SHFT)	AA0120 AA0130	Services Services	Purchased Services Purchased Services	31/01/2023 20/02/2023	3573004 Revenue - General Fund 23688 Revenue - General Fund	Silvergate Ltd (Dr L Hawa) Southern Health NHS Foundation	16323 15775
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges		3579892 Revenue - General Fund	Oak Lodge Nursing Home	18642
Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Day Care Commissioning	AQ0110	Rents Rents	Premises Service Charges	26/01/2023	3569850 Revenue - General Fund	Southampton Living Well (SCA)	20333
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	25/01/2023	3569848 Revenue - General Fund	Southampton Living Well (SCA)	20333
n, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services Grants & Contributions	25/01/2023	3569849 Revenue - General Fund	Southampton Living Well (SCA) University Of Southampton	20333
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	09/03/2023	3577282 Revenue - General Fund 3581415 Revenue - General Fund	Yellow Door	16221
Adulte & Laisura	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	16/02/2023	2577749 Pavanue - General Fund	Stongwater I tri	20598
Adults & Leisure Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Grants and Subscriptions	Grants & Contributions	18/01/2023 09/03/2023	3567453 Revenue - General Fund 3581177 Revenue - General Fund	Yellow Door Police & Crime Commissioner for Hampshire	16221 17909
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	09/03/2023	3581177 Revenue - General Fund	Police & Crime Commissioner for Hampshire	17909
, Adults & Leisure , Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Housing Related Support - part \$75	AQ0170 AQ0140	Services Grants and Subscriptions	Purchased Services Grants & Contributions	24/03/2023 05/01/2023	3586988 Revenue - General Fund 3563265 Revenue - General Fund	Hampshire County Council (Main) Society Of St James	18625 17154
, Adults & Leisure , Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions		3563273 Revenue - General Fund	Society Of St James Society Of St James	17154
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	05/01/2023	3564746 Revenue - General Fund	Society Of St James	17154
, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/03/2023	3582025 Revenue - General Fund	Society Of St James	17154
n, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/03/2023	3582034 Revenue - General Fund	Society Of St James	17154
h, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	09/03/2023 09/03/2023	3582038 Revenue - General Fund	Society Of St James	17154
h, Adults & Leisure h, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	09/03/2023 10/02/2023	3582039 Revenue - General Fund 3575048 Revenue - General Fund	Society Of St James Society Of St James	17154 17154
th Adults & Leisure	HEALEIS	ICI I - Provider Relationships	HICP	Housing Related Support - part S7S	AQ0140	Services	Purchased Services	05/01/2023	3564899 Revenue - General Fund	Two Saints Ltd	13871
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	05/01/2023	3564902 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821
th Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/02/2023	3574665 Revenue - General Fund	No Limits	20091
th, Adults & Leisure th, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/02/2023	3575051 Revenue - General Fund 3582752 Revenue - General Fund	Society Of St James Society Of St James	17154 17154
h, Adults & Leisure h. Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services Purchased Services	10/03/2023	3582752 Revenue - General Fund 3582776 Revenue - General Fund	Society Of St James No Limits	17154 20091
n, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	13/02/2023	3576463 Revenue - General Fund	Step by Step Partnership Ltd	15089
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/02/2023	3576559 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874
th. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/03/2023	3583836 Revenue - General Fund	Step by Step Partnership Ltd	15089
h, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/01/2023	3569528 Revenue - General Fund 3578307 Revenue - General Fund	Society Of St James Two Saints Ltd	17154 13821
n, Adults & Leisure h. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	21/02/2023 21/02/2023	3578307 Revenue - General Fund 3578308 Revenue - General Fund	Two Saints Ltd	13821
h, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	21/02/2023	3578310 Revenue - General Fund	Two Saints Ltd	13821
, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	21/03/2023	3583851 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922
, Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	ICU Provider Relationships Staffing	A00180	Miscellaneous and Initiative Expenses	Other Expenses	01/03/2023	3579468 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242
h, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	30/03/2023	3588358 Revenue - General Fund	Macintyre Charity	33820
h, Adults & Leisure h. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	02/03/2023 18/01/2023	3580341 Revenue - General Fund 3569478 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225
h, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services Purchased Services	21/03/2023	3584188 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225
th. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	IES - Joint Equipment Store STS	AQ0060	Services	Purchased Services	23/01/2023	3569352 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	IES - Joint Equipment Store 575 Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0060	Services	Purchased Services	23/03/2023	3585491 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare DM Orthotics Ltd	14545
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	16/01/2023	3568815 Revenue - General Fund	Oak Lodge Nursing Home	18642
ith, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	18/01/2023	3568822 Revenue - General Fund	Oak Lodge Nursing Home	18642
th, Adults & Leisure th, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses Nursing Homes	20/01/2023 06/01/2023	3570261 Revenue - General Fund 3563750 Revenue - General Fund	Northlands House Nursing & Residential Home Oak Lodge Nursing Home	20095 18642
th. Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Oak Jodge & Northlands Buna Homes - Block Contracts	AQ0080	Private Contractors	Nursing Homes	06/01/2023	3563752 Revenue - General Fund	Oak Lodge Nursing Home	18642
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	06/01/2023	3563754 Revenue - General Fund	Oak Lodge Nursing Home Northlands House Nursing & Residential Home	18642
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes		3568877 Revenue - General Fund	Northlands House Nursing & Residential Home	20095
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes Purchased Services	17/01/2023 05/01/2023	3569045 Revenue - General Fund	Oak Lodge Nursing Home	18642 18642
n, Adults & Leisure n, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Services Services	Purchased Services Purchased Services		3564957 Revenue - General Fund 3565171 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642
h. Adults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Services	Purchased Services Purchased Services	23/01/2023	3569263 Revenue - General Fund	Oak Lodge Nursing Home	18642
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240	Services	Purchased Services	10/01/2023	3568017 Revenue - General Fund	Weston Church Youth Project	21568
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	14/03/2023	3582499 Revenue - General Fund	Weston Church Youth Project	21568
h, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services Services	Purchased Services		3584201 Revenue - General Fund	Saints in the Community/Saints Foundation	20116
th, Adults & Leisure th, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth Southampton Centre for Independent living- Direct Payment support service	AQ0240 AQ0210	Services Services	Purchased Services Purchased Services	21/02/2023 02/03/2023	3573978 Revenue - General Fund 3579527 Revenue - General Fund	SoCo Music Project Enham Trust	15386 19623
th. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	16/01/2023	2565496 Revenue - General Fund	Enhant Trust	19623
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Citizens - Residential Care Advice S75	AQ0210 AQ0090	Services Services	Purchased Services Purchased Services	10/01/2023	3565496 Revenue - General Fund 3567439 Revenue - General Fund	Enham Trust SVS - Voluntary Action Centre	21857
th. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	10/01/2023	3567440 Revenue - General Fund	SVS - Voluntary Action Centre	21857
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential Care Advice 575	AQ0090	Services	Purchased Services	24/02/2023	3576610 Revenue - General Fund	SVS - Voluntary Action Centre	21857
h, Adults & Leisure h. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310 AQ0190	Grants and Subscriptions	Grants & Contributions Purchased Services	30/03/2023 13/02/2023	3585932 Revenue - General Fund 3576581 Revenue - General Fund	Social Care Institute for Excellence VoiceAbility Advocacy	35070 31975
th, Adults & Leisure th, Adults & Leisure	HEALEIS HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Advocacy Advocacy	AQ0190 AQ0190	Services Services	Purchased Services Purchased Services	13/02/2023 18/01/2023	3576581 Revenue - General Fund 3569350 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 31975
n, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Advocacy	AQ0190 AQ0190	Services Services	Purchased Services Purchased Services		3582781 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975
th, Adults & Leisure	HEALEIS	ICII - System Redesign	HICS	Healthwatch	A00130	Services	Purchased Services	17/03/2023	3585252 Revenue - General Fund	SVS - Voluntary Action Centre	21857
, Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040 AQ0040	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2023	3565098 Revenue - General Fund 3567535 Revenue - General Fund	SVS - Voluntary Action Centre	21857
h, Adults & Leisure h. Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Mental Health Commissioning - part S75 Rose Road & Way Ahead Respite	AQ0040 AQ0070	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	16/01/2023 09/03/2023	3567535 Revenue - General Fund 3581435 Revenue - General Fund	SVS - Voluntary Action Centre Way Ahead Leisure Pursuits Ltd	21857 20286
h, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services Purchased Services	09/03/2023 23/01/2023	3581435 Revenue - General Fund 3570565 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Rose Road Association	20286 21033
Adults & Leisure	HEALEIS	ICII - System Redesign	HICS	Supp Substance Misuse Treatment and Recovery Grant	AQ0340	Grants and Subscriptions	Grants & Contributions	02/03/2023	3579100 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040
h, Adults & Leisure h, Adults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Supp Substance Misuse Treatment and Recovery Grant Supp Substance Misuse Treatment and Recovery Grant	AQ0340 AQ0340	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	07/02/2023	3574666 Revenue - General Fund 3582643 Revenue - General Fund	No Limits No Limits	20091 20091
h, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and Recovery Grant	AQ0340	Grants and Subscriptions	Grants & Contributions	09/03/2023	3582643 Revenue - General Fund	No Limits	20091
h, Adults & Leisure h. Adults & Leisure	HEALEIS HEALEIS	ICU - System Redesign Public Health - Health Improvement	HICS PH1	Supp Substance Misuse Treatment and Recovery Grant 0.19 Health Improvement	AQ0340 AP0040	Grants and Subscriptions	Grants & Contributions Purchased Services	23/03/2023	3584895 Revenue - General Fund 3565412 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Solent NHS Trust	15040 17298
th, Adults & Leisure th, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	0-19 Health Improvement Adult Weight Tier 1 & 2	AP0040 AP0420	Services Services	Purchased Services Purchased Services	05/01/2023 09/01/2023	3565412 Revenue - General Fund 3565392 Revenue - General Fund	Solent NHS Trust Miles Bramwell Admin Services Ltd (Slimming World)	17298 14073
h, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Behaviour change - part 575	AP0030	Miscellaneous and Initiative Expenses	Other Expenses	17/03/2023	3585523 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040
h, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010 AP0010	Services	Purchased Services		3574514 Revenue - General Fund	St Peters Surgery	19600
n, Adults & Leisure n. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks Smoking Cessation Secondary Care	AP0010 AP0440	Services Services	Purchased Services Purchased Services	08/02/2023 09/03/2023	3575368 Revenue - General Fund 3580994 Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners Solutions 4 Health Limited	21660 39402
	HEALEIS	Public Health - Health Improvement		Smoking Lessation Secondary Care	AP0440	Services Services	Purchased Services Purchased Services	09/03/2023 04/01/2023	3580994 Revenue - General Fund 3563942 Revenue - General Fund	Superdrug Physmacu	39402
h, Adults & Leisure h, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Protection and Surveillance	PH1 PH2	Smoking LES 0-5 Health Visiting	AP0050 AP0400	Services	Purchased Services Purchased Services	04/01/2023 23/03/2023	3563942 Revenue - General Fund 3585287 Revenue - General Fund	Superdrug Pharmacy Solent NHS Trust	18808 17298
n. Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	03/01/2023	3562786 Revenue - General Fund	Boots UK Ltd	17384
, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services	21/03/2023	3583267 Revenue - General Fund	Boots UK Ltd	17384
, Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contracention programmes	AP0150	Services	Purchased Services Purchased Services	22/03/2023	3583270 Revenue - General Fund 3569283 Revenue - General Fund	Bassil Pharmacy	16320 16320
, Adults & Leisure , Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	23/01/2023 23/01/2023	3569283 Revenue - General Fund 3569285 Revenue - General Fund	Bassil Pharmacy Boots UK Ltd	16320
i, Adults & Leisure i, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes Long Acting Reversible Contraception (LARC) activity	AP0150 AP0160	Services Services	Purchased Services Purchased Services	23/01/2023 20/02/2023	3569285 Revenue - General Fund 3577579 Revenue - General Fund	Boots UK Ltd Southampton Primary Care Ltd	17384 16861
, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2 PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	05/01/2023	3565411 Revenue - General Fund	Solent NHS Trust	17298
n, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120 AP0120	Miscellaneous and Initiative Expenses	Other Expenses	03/02/2023	3558884 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022
n. Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services	Purchased Services	27/01/2023	3571601 Revenue - General Fund	Solent NHS Trust	17298
n, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance Public Health - Non-ringfenced	PH2 PHS	Solent Intergrated and Out of Area Integrated Sexual Health Service Community Vaccine Champions Programme	AP0120 AP0540	Services Grants and Subscriptions	Purchased Services Grants & Contributions	31/03/2023	3587666 Revenue - General Fund 3579416 Revenue - General Fund	Solent NHS Trust	17298
n, Adults & Leisure n. Adults & Leisure	HEALEIS HEALEIS	Public Health - Non-ringfenced Public Health - Non-ringfenced	PH5 PH5		AP0540 AP0540	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/03/2023 27/01/2023	3579416 Revenue - General Fund 3570922 Revenue - General Fund	Youth Options Upper Shirley High Trust	20077 17693
n, monto di Lessure h. Adults & Leisure	HEALEIS	Public Health - Non-ringfenced		Community Vaccine Champions Programme	APU540 APU540	Grants and Subscriptions Services	Purchased Services	27/01/2023	3560906 Revenue - General Fund	Upper Shirley High Trust Sky UK Ltd	
h, Adults & Leisure h, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced Public Health - Population Healthcare	PHS PH3	Community Vaccine Champions Programme Shared Care LCS	AP0540 AP0290	Services Services	Purchased Services Purchased Services	28/03/2023 08/03/2023	3560906 Revenue - General Fund 3574519 Revenue - General Fund	Stoneham Lane Surgery	16498 18856
h. Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3		AP0290	Services	Purchased Services	08/03/2023	3574525 Revenue - General Fund	Living Well Bartnership	45431
h, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0790	Services	Purchased Services	09/03/2023	3532131 Revenue - General Fund	Living Well Partnership	45431
h, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3 PH3	Substance misuse drugs (FP10s)	AP0230	Services	Purchased Services	12/01/2023	3568560 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743
th, Adults & Leisure	HEALEIS HOLD	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	26/01/2023	3569634 Revenue - General Fund	Bassil Pharmacy	16320
		Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme Heating Account Working Balance	20/03/2023 06/01/2023	3583271 Revenue - General Fund	Cyclescheme Ltd Southern Electric PLC	15437 16223
ng Accounts ng Accounts	HOLD	Holding Accounts	HOLD						3566831 Revenue - General Fund		

			Service.	-								
Service Label	Service Cod	e Service Division Label	Division	Organisational Unit Label	Organisationa Unit Code	Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	ansaction_N umber Capital and Revenue	Supplier Name	Supplier _ID N	Net Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	17/03/2023	3585631 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	87308.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Balance	27/02/2023 27/03/2023	3577140 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15580.17
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	27/03/2023	23755 Revenue - General Fund 23766 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1000 576.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	27/03/2023	23770 Revenue - General Fund	Sundry Creditors	17605	675.06
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Nursling Depot Stock	27/03/2023 03/01/2023	23773 Revenue - General Fund 17158232 Revenue - General Fund	Sundry Creditors Travis Perkins Trading Co Ltd	17605 18162	2233.28 596.45
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/01/2023	17158460 Revenue - General Fund	Travis Penins Trading Co Ltd Travis Penkins Trading Co Ltd Travis Penkins Trading Co Ltd	18162	807.55
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	04/01/2023	17158466 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	807.55 1041.82
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	06/03/2023	17170447 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	557.19
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2023	17170858 Revenue - General Fund 17170862 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	647.1 928.28
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2023 09/01/2023	17170879 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	09/01/2023	17161018 Revenue - General Fund 17161039 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	842.51 1370.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/01/2023	17161046 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	09/01/2023 09/02/2023	17161051 Revenue - General Fund 17165100 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1118.97 1383.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165105 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165111 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	686.86 848.73 803.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165116 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	803.8
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165117 Revenue - General Fund 17165122 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	950.21 702.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165126 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	699.44 820.28 1209.75
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	09/02/2023	17165129 Revenue - General Fund 17165132 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	820.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Ralance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165137 Revenue - General Fund 17165137 Revenue - General Fund 17165139 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.54
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165139 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	902.54 978.94
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165141 Revenue - General Fund 17165147 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	593 623.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165149 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1127.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165195 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	663 67
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165372 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	508.28 777.12
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	13/03/2023 13/03/2023	17173704 Revenue - General Fund 17173879 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/03/2023	17174321 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	998.07 898.03
Holding Accounts Holding Accounts	HOLD		HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		15/02/2023	17168307 Revenue - General Fund 17168320 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	898.03
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	15/02/2023 15/02/2023	17168320 Revenue - General Fund 17168339 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1599.34 688.62 908.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		18/01/2023	17162431 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	908.6
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162436 Revenue - General Fund 17162448 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	910.11 980.03
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2023	17162518 Revenue - General Fund	Travis Barkins Tradion Co Ltd	18162	1077.14
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2023	17162519 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1077.14 786.7 742.28
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162695 Revenue - General Fund 17162702 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	742.28 936.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursing Depot Stock Nursing Depot Stock	18/01/2023	17162702 Revenue - General Fund 17162720 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1060 35
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	20/02/2023	17162720 Revenue - General Fund 17168622 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1060.35 609.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2023	17174738 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1389.29 579.99 779.95
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2023 23/01/2023	17174752 Revenue - General Fund 17163183 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	579.99 770.05
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/01/2023	17163197 Revenue - General Fund 17169389 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	558.44 554.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/02/2023	17169389 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	554.07
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	23/03/2023	17175394 Revenue - General Fund 17175419 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	697.2
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Denot Stock	23/03/2023	17175447 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1373.54 1167.3
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Ralance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023		Travis Perkins Trading Co Ltd	18162 18162	1659.67 1468.77
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 26/01/2023	17163727 Revenue - General Fund 17163735 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1468.77
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023	17169641 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	912.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/02/2023	17170135 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1660.11 912.73 1062.51 968.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	28/02/2023	17170179 Revenue - General Fund 17170195 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	968.27
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	28/02/2023 30/01/2023	17170195 Revenue - General Fund 17164087 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	940.79 847.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176055 Revenue - General Fund	Travis Perkins Trading Co I td	18162	1101 61
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176087 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	906.89 985.15
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock	31/03/2023	17176095 Revenue - General Fund 17176272 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	985.15
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/03/2023	17176272 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	640.36 961.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176327 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	827.45
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Account Holding Account	PUSH PUSH	29/03/2023 31/01/2023	3583591 Revenue - General Fund 3570348 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	17059.81 17915.63
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Contract Hire and Operating Leases	Vehicle Operating Lease	10/01/2023	3566579 Revenue - General Fund	OTTO CAR LIMITED	48509	17915.03
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Contract Hire and Operating Leases	Vehicle Operating Lease	16/02/2023	3577425 Revenue - General Fund	OTTO CAR LIMITED	48509	1232 1456 1456 10052
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Management Air Quality Management	AT0630 AT0630	Contract Hire and Operating Leases Services	Vehicle Operating Lease Purchased Services	16/02/2023 04/01/2023	3577426 Revenue - General Fund 3565681 Revenue - General Fund	OTTO CAR LIMITED Hampshire County Council (Main)	48509 18625	1456
Housing & the Green Environment	HOUGRE	Air Quality Monitoring Air Quality Monitoring		Hants 2025	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease	24/02/2023	3577429 Revenue - General Fund	Partiportier Coulty Coult.ii (Walii) OTTO CAR LIMITED OTTO CAR LIMITED		1456
Housing & the Green Environment	HOUGRE HOUGRE	Air Quality Monitoring	EN11 EN11	Hants 2025	AT0636 AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease Vehicle Operating Lease	24/02/2023	3577429 Revenue - General Fund 3577431 Revenue - General Fund	OTTO CAR LIMITED	48509 48509	1456
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Air Quality Monitoring City Services - Commercial Services	EN11	Hants 2025 Park Repairs	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease Purchased Services	27/03/2023 08/02/2023	3583481 Revenue - General Fund 3575653 Revenue - General Fund	OTTO CAR LIMITED Keep Britain Tidy	48509 15756	1456 1456 784 1476 1937.7
	HOUGRE	City Services - Commercial Services	EN61 EN61	Park Repairs	AT0450 AT0450	Services Tools, Equipment, Furniture & Materials	Materials - Work Orders	03/01/2023	3565327 Revenue - General Fund	Rhino Security Ltd	16422	14/b 1937.7
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Park Repairs Parks & Street Cleansing Divisional Support	AT0450 AT0420	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Materials - Work Orders Staff Training	10/03/2023	3582877 Revenue - General Fund 3564868 Revenue - General Fund	Colin Phillips Sparsholt College Hampshire	17713 21551	6140 522
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	09/01/2023 19/01/2023	3564868 Revenue - General Fund 3565428 Revenue - General Fund	Sparsholt College Hampshire By-Pass Driver Training Ltd		522 570
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support	AT0420	Interview & Training Expenses	Staff Training	26/01/2023	3565427 Revenue - General Fund	By-Pass Driver Training Ltd	13844	570 570
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	10/01/2023	3563101 Revenue - General Fund	Pestkill Ltd	13844 20577	2137.72
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises Pest Control, Clinical Waste & Filthy Premises	AT0570 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/01/2023 20/02/2023	3563139 Revenue - General Fund 3574925 Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	2396 553.18
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/02/2023	3576506 Revenue - General Fund	Pestkill Ltd	20577	4370
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/01/2023	3572644 Revenue - General Fund	Killgerm Chemicals Ltd	21524	4370 650
Housing & the Green Environment Children & Learning	HOUGRE	City Services - Commercial Services Children & Families First	EN61 CHF60	Schools Grounds Maintenance Early Help Hub	AT0210 AC0060	Clothing, Uniforms & Laundry Cleaning & Domestic Supplies	Uniforms, Clothing & Protective Clothing Cleaning Materials	23/03/2023 26/01/2023	3584200 Revenue - General Fund 3569568 Revenue - General Fund	Cutting Edge Arb Ltd County Supplies Department (HCC)	16681 13787	665.06 639.96
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	ACTION	Services	Purchased Services	17/02/2023	3540694 Revenue - General Fund	DWP (department of work and pensions)	20639	8854.47
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/01/2023	3566000 Revenue - General Fund	DWP (department of work and pensions) Polygon Villas t/a Southampton Guesthouse Ltd	20639 14078	8854.47 2480 2550
Children & Learning	CHIL	Children & Families First	CHF60		AC0160	Services	Preventative Expenditure	28/02/2023	3536833 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company		2550
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure Preventative Expenditure	29/03/2023 31/03/2023	3586622 Revenue - General Fund 3583483 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Hampshire Realty Ltd	14078 47873	1820 695
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	ACD160	Services	Preventative Expenditure	31/03/2023	3585893 Revenue - General Fund	SUPPLIER NAME REDACTED	48958	800
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/03/2023	3586408 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1820 695 800 2240 2015 1400 1550
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services Services	Preventative Expenditure Preventative Expenditure	31/03/2023	3586623 Revenue - General Fund 3586839 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015 1400
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	31/03/2023	3586841 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1550
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110 AC0110	Services	Interpreter/Translation Services	05/02/2023	3565995 Revenue - General Fund	VIET LINGUISTICS LTD	42896	1710
Children & Learning Children & Learning		Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	12/01/2023 12/01/2023	3548976 Revenue - General Fund 3556808 Revenue - General Fund	Global Voices Ltd Global Voices Ltd	16500 16500 20287	1480.15 1742.5
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	ACD110	Services Services	Interpreter/Translation Services	20/01/2023	2550005 Pavanua - General Bund	DA Languages Ltd	20287	
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team	ACD110 ACD120	Services Services	Purchased Services	23/02/2023	3577698 Revenue - General Fund 3571936 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Nicola Peach	19743 17110	11010.72
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	02/02/2023	3571936 Revenue - General Fund 3572159 Revenue - General Fund	Nicola Peach Mr Anthony Hand	17110 19569	11010.72 1350 525 2667 2572.05
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	02/02/2023	3572159 Revenue - General Fund 3581606 Revenue - General Fund	Mr Anthony Hand DA Languages Ltd	20287	525 2667
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Logal Fees	ACD120	Services	Legal Expenses	08/03/2023	3581607 Revenue - General Fund	D& Languages Ltd	20287	2572.05
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	09/01/2023 09/01/2023	3565121 Revenue - General Fund 3565133 Revenue - General Fund	DNA Legal Ltd 4 Paper Buildings	20749 49212	860
Children & Learning	CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/02/2023	3575322 Revenue - General Fund	DNA Legal Ltd	20749	700 583
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/02/2023	3575373 Revenue - General Fund	Cristina Alfred (Pallant)	44681	860 700 583 575
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	11/01/2023	3566790 Revenue - General Fund	Guildford Chambers Barristers	49211	950
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	14/03/2023 16/02/2023	3582083 Revenue - General Fund 3577239 Revenue - General Fund	SW Psychology Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	45236 21277	1195.95 865
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/01/2023	3566762 Revenue - General Fund	DNA Legal Ltd	20749	865 1031 2529
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Logal Fees	AC0120	Services	Legal Expenses	19/01/2023	3569745 Revenue - General Fund	Nicola Howard, Independent Social Worker	49105	2529

			Service_ Division_		Organisational			Ti	ansaction_N		Supplier	
Service_Label Children & Learning	Service_Code	Divisional Management and Legal	Code	Organisational_Unit_Label Legal Fees	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure Legal Expenses	Date 22/03/2023	umber Capital_and_Revenue 3582653 Revenue - General Fund	Supplier_Name DA Language Ltd	Supplier N	Net_Amount 1370.63
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Education - Farly Years and Asset Met	CHF10 CHF10 CHF51	Legal Fees	AC0120 AC0700	Services Miscellaneous and Initiative Expenses	Legal Expenses	25/01/2023	3570217 Revenue - General Fund 3582837 Revenue - General Fund	DA Languages Ltd College Chambers (Training) RVT Groun It d	26315 48824	1125
Children & Learning Children & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700 AC0700	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	16/03/2023 26/01/2023	3582837 Revenue - General Fund 3571793 Revenue - General Fund	RVT Group Ltd Hampshire County Council Property Services	48824 16572	1816.07 1931
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Project Expenses Project Expenses	08/02/2023 26/02/2023	3575768 Revenue - General Fund 3576875 Revenue - General Fund	RVT Group Ltd	48824 21103	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	ACD700 ACD700	Miscellaneous and Initiative Expenses	Project Pynenses	30/03/2023	3586837 Revenue - General Fund	HSS ProService Limited Perfect Circle JV Ltd	14225	649.6 40336.54
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/02/2023	3560050 Revenue - General Fund 3568705 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2749 960
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023 07/02/2023	3574361 Revenue - General Fund 3574392 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	755.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574316 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1200 1252
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	ACD390 ACD390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/03/2023	3564240 Revenue - General Fund 3581366 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	1800 936
Children & Learning	OHL	Education - Farly Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581356 Revenue - General Fund	Radio Tayis (Southamoton) Ltd	20584	900
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581302 Revenue - General Fund 3581310 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	900 1296 1440 3608 1925
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3568750 Revenue - General Fund 3568755 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	3608
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584170 Revenue - General Fund	Calb Mv Ride	26254	1925
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 21/03/2023	3566745 Revenue - General Fund 3582909 Revenue - General Fund	Radio Taxis (Southampton) Ltd Cab My Ride	20584 26254	1800 1296 960 4158 3510 816
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3576423 Revenue - General Fund	R and N Hire	28097	4158
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/01/2023 23/01/2023	3569349 Revenue - General Fund 3570163 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767	3510 816
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575742 Revenue - General Fund 3576440 Revenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	3052 5103
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3577347 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1683.9
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023 24/03/2023	3570641 Revenue - General Fund 3584228 Revenue - General Fund	Transmobility Ltd R and N Hire	16794 28097	1683.9 1080 2287.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	ACD390 ACD390	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566691 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	864 1078
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566697 Revenue - General Fund 3570455 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	16794	910
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/03/2023	3570871 Revenue - General Fund 3582988 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767	1369.2 832
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	ACD390 ACD390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3584244 Revenue - General Fund	s. as. s. Hire Ltd R and N Hire R and N Hire	28097 28097	1312.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3584253 Revenue - General Fund 3585375 Revenue - General Fund	R and N Hire Transmobility Ltd	28097 16794	1312.5 3645 1800 3127.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584236 Revenue - General Fund	R and N Hire	28097	3127.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2023 30/01/2023	3587017 Revenue - General Fund 3563832 Revenue - General Fund	Bournemouth Christchurch and Poole Council K & K Hire Ltd	16242	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases		30/01/2023	3570882 Revenue - General Fund 3571723 Revenue - General Fund	Amlyn Chauffers Ltd R and N Hire	14767 17603 28097	1775 1117.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023	3571725 Revenue - General Fund	R and N Hire	28097	2376 1968
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Home to College Transport 19-25 years old	ACDZBD	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/03/2023	3583822 Revenue - General Fund 3573711 Revenue - General Fund	Cab My Ride Radio Taxis (Southamoton) Ltd	26254 20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563824 Revenue - General Fund	K & K Hire Ltd	14767	1755.6 2520 1326
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574370 Revenue - General Fund 3574384 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1794
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2023	3562381 Revenue - General Fund	Transmobility Ltd Radio Taxis (Southampton) Ltd	16794 20584	5380 816 1120 3696 788.4 5000
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581338 Revenue - General Fund 3581066 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	816 1120
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 22/02/2023	3568751 Revenue - General Fund 3577349 Revenue - General Fund	R and N Hire Amlyn Chauffers Ltd	28097 17603	3696
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577868 Revenue - General Fund	Transmobility Ltd	16794	788.4 5000
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 23/02/2023	3577875 Revenue - General Fund 3575739 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	3600 2520
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3584251 Revenue - General Fund	R and N Hire	28097	1487 5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 30/01/2023	3585372 Revenue - General Fund 3571726 Revenue - General Fund	Transmobility Ltd R and N Hire	16794 28097	2250 2016
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Nursery Home To School Transport - Nursery	ACD420 ACD420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 16/01/2023	3563115 Revenue - General Fund 3566954 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	5035 2765
Children & Learning	CHII	Education - Early Years and Asset Met	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	20/02/2023	3560024 Revenue - General Fund	Cab My Ride	26254	2660
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/03/2023	3564202 Revenue - General Fund 3581301 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	2660 1200 2205
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	ACD450 ACD450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3568763 Revenue - General Fund 3577343 Revenue - General Fund	R and N Hire Amiyn Chauffers Ltd	28097 17603	2488.5 1640.1
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023 25/01/2023	3568717 Revenue - General Fund	K & K Hire Ltd	14767	1640.1 1080
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 28/02/2023	3584250 Revenue - General Fund 3571738 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1080 1777.5 1422
Children & Learning	CHII	Education - Early Years and Asset Met	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3581563 Revenue - General Fund	Cantell Maths & Computing College	16809	604.75
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460 AC0460	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	04/01/2023	3563111 Revenue - General Fund	Great Oaks School Radio Taxis (Southamoton) Ltd	17752	2806.54
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/02/2023	3557313 Revenue - General Fund	Transmobility Ltd	16794	750 1920
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563114 Revenue - General Fund 3563118 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4070 3524.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563144 Revenue - General Fund 3563146 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3524.4 2613.6 4070
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563147 Revenue - General Fund	A2B Express Travel	19609	4026
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563151 Revenue - General Fund 3563154 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4070
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563155 Revenue - General Fund	A2B Express Travel	19609	4070
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563811 Revenue - General Fund 3563814 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	4070 4070 4070 3652 3696 2948
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563827 Revenue - General Fund 3563830 Revenue - General Fund	K & K Hire Ltd	14767 14767	2948
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563834 Revenue - General Fund	K & K Hire Ltd	14767 14767	2860 2640 1980 1980 3476
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563844 Revenue - General Fund 3563845 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1980 1980
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563847 Revenue - General Fund	K & K Hire Ltd	14767 14767	3476
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3564033 Revenue - General Fund 3564176 Revenue - General Fund	K & K Hire Ltd Cab My Ride	14767 26254	2420 1440 3600 5060 3300
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564180 Revenue - General Fund 3564194 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3600
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564198 Revenue - General Fund	Cab My Ride	26254	3300
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3564215 Revenue - General Fund 3564216 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1980 2816
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564238 Revenue - General Fund	Cab Mv Ride	26254	1980
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023	3574409 Revenue - General Fund 3574680 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	20584 18215	1344 2877
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023	3574681 Revenue - General Fund	Town and Country Cars Southampton	18215	1980 1344 2877 3465 3066 2800 2633.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023 06/03/2023	3574682 Revenue - General Fund 3581422 Revenue - General Fund	Town and Country Cars Southampton Wheelers Travel Ltd	18215 16722	₃066 2800
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573697 Revenue - General Fund 3573709 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2633.4 2633.4
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573713 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2633.4 1254 1755.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573716 Revenue - General Fund 3574256 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	20584 18215	1755.6 2940
Children & Learning	OHL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574347 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2940 1920 1840
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574356 Revenue - General Fund 3574358 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1840 1053
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574365 Revenue - General Fund 3574373 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1053 1840 1920
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574373 Revenue - General Fund 3574382 Revenue - General Fund	Radio Taxis (Southampton) Ltd		1920 1680
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574398 Revenue - General Fund 3575092 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584 15730	1680 1025
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3575093 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730	3002 3192
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2023	3581037 Revenue - General Fund 3581786 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	20584 18215	616
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/03/2023	3581789 Revenue - General Fund	Town and Country Cars Southampton	18215	2100 2100

Service Label	Service Code	Service Division Label	Service_ Division_ Code	Considerational Halo Labora	Organisational	Merchant Category	Summary of the purpose of the expenditure	Ti Ti	ansaction_N umber Capital and Revenue	Supplier Name	Supplier ID No	
Service_Label Children & Learning		Education - Early Years and Asset Mgt		Organisational_Unit_Label Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/03/2023	3581790 Revenue - General Fund	Town and Country Cars Southampton	18215	2055 2240
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2023	3581791 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2240
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/03/2023	3581793 Revenue - General Fund	Town and Country Cars Southampton	18215	1875 2475
Children & Learning Housing & the Green Environment	CHIL HOUGRE	Education - Early Years and Asset Mgt City Services - Commercial Services	CHF51 EN61	Home To School Transport - Special Schools Grounds Maintenance	ACD460 AT0210	Contract Hire and Operating Leases Services	Hire of Transport & Plant Payments to Contractors - Work Orders	07/03/2023 06/03/2023	3582106 Revenue - General Fund 3581034 Revenue - General Fund	Radio Taxis (Southampton) Ltd Long & Dibden	20584 19139	1536
Housing & the Green Prylronment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Orders	28/02/2023	3579545 Revenue - General Fund	Landscape Supply Company	14715	748 928.8
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Southampton Golf Course	AT0210 AT0485	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Purchases for Sale/Hire	16/03/2023 05/01/2023	3583462 Revenue - General Fund 3565266 Revenue - General Fund	Cutting Edge Arb Ltd Foremost Golf Ltd	16681 41391	3175 1378.81
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Interview & Training Expenses	Staff Training	06/01/2023	3565739 Revenue - General Fund	ABBA WILDERN DRIVER TRAINING LIMITED	49190	550
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/03/2023 19/01/2023	3579873 Revenue - General Fund 3570139 Revenue - General Fund	Veolia Environmental Services (Ulk) Ltd Regeneration Services Limited	18139 17197	5399.33 3373.2
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Special Projects Central Area Clean Central Area Clean	AT0415	Clothing, Uniforms & Laundry Direct Transport Costs	Uniforms Clothing & Protective Clothing	28/03/2023	3585857 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	503.7 842.43
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	03/01/2023	3560903 Revenue - General Fund 3575138 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	842.43 609.97
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	11/01/2023	35/5138 Revenue - General Fund 3567773 Revenue - General Fund	Bucher Municipal	13824 21797	768 768
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	12/01/2023	3562469 Revenue - General Fund 3581447 Revenue - General Fund	Bucher Municipal Aebi Schmidt UK Ltd	21797 13824	768 609.97
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	28/02/2023	3581447 Revenue - General Fund 3579756 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824	834
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60 EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	31/03/2023 12/01/2023	3583147 Revenue - General Fund 3567418 Revenue - General Fund	Bucher Municipal	21797 27329	768 660.66
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	12/01/2023	3567418 Revenue - General Fund 3574943 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	660.66 660.66
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	13/03/2023	3581861 Revenue - General Fund	Oakpark Security Systems Ltd	27329	560 56
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Materials	25/01/2023 07/02/2023	3570104 Revenue - General Fund 3575113 Revenue - General Fund	Scarab Sweepers Limited Graffiti Removal Ltd	21779 18716	1728 677.5
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	16/01/2023	3568376 Revenue - General Fund	Graffiti Removal Ltd	18716	987.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Equipment Purchase	10/02/2023	3574944 Revenue - General Fund 3581762 Revenue - General Fund	Oakpark Security Systems Ltd Carters of Swanwick Ltd	27329 20055	660.66 935
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	3581417 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	2540.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials - Work Orders	20/01/2023 20/03/2023	3570173 Revenue - General Fund 3582269 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Rourne Amenity I td	19023 17563	2025.36
Housing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas	EN60 EN60	East Area Clean	AT0410 AT0395	Tools, Equipment, Furniture & Materials	Materials	05/01/2023	3565323 Revenue - General Fund	Bourne Amenity Ltd CGR Polythene Company Ltd	15393	1232 2338
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - Trees & Ecology	EN60 EN62	East Area Clean Engagement & Ecology	AT0395 AT0445	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Materials Staff Training	21/03/2023 03/01/2023	3582871 Revenue - General Fund 3565430 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental By-Pass Driver Training Ltd	19023 13844	549.76 570 570
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Interview & Training Expenses	Staff Training	03/01/2023	3565432 Revenue - General Fund	By-Pass Driver Training Ltd	13844	570
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing Materials	01/03/2023 31/03/2023	3576032 Revenue - General Fund 3586876 Revenue - General Fund	Cutting Edge Arb Ltd Hillier Nurseries Ltd	16681 16701	520.5 925.8
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	01/02/2023	3571697 Revenue - General Fund	Brookvale Guest House	17602	6426 945
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation Temporary Accompdation	01/03/2023	3576952 Revenue - General Fund 3578104 Revenue - General Fund	Viespace The Alma Road Hostel	49085 19752	
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/03/2023	3579459 Revenue - General Fund	Polygon Guest House	14228	931 676.67
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3569838 Revenue - General Fund 3570646 Revenue - General Fund	Ibis Budget Southampton Centre	14400	676.67
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	02/02/2023	3571102 Revenue - General Fund	The Alma Road Hostel	19752	645.75 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3571104 Revenue - General Fund 3571105 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3571889 Revenue - General Fund	Viespace	49085	535.5 840 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3572398 Revenue - General Fund 3572401 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756 1107
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3561909 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564410 Revenue - General Fund 3564412 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 756 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	03/01/2023	3564496 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023 03/01/2023	3564497 Revenue - General Fund 3564500 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564500 Revenue - General Fund 3564505 Revenue - General Fund	The Alma Road Hostel	19752	756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564507 Revenue - General Fund 3564509 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564509 Revenue - General Fund 3566494 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 756 756
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/01/2023	2566500 Perenne - General Bund	The Alma Road Hostel	19752	756
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2023 09/02/2023	3566502 Revenue - General Fund 3571814 Revenue - General Fund	The Alma Road Hostel Polygon Guest House	19752 14228	756 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3571821 Revenue - General Fund	Linden Guest House	18918	866.25
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/02/2023 09/03/2023	3573025 Revenue - General Fund 3580963 Revenue - General Fund	The Alma Road Hostel Polygon Guest House	19752 14228	645.75 931
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/03/2023	3581410 Revenue - General Fund 3581892 Revenue - General Fund	Linden Guest House	18918 17744	866.25 3567
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023 12/01/2023		Nolans Emergency Accomodation Ltd The Alma Road Hostel	17744 19752	3567 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3565643 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	535.5 525
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023	3567734 Revenue - General Fund 3567735 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3567745 Revenue - General Fund	The Alma Road Hostel	19752	535.5 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023 15/03/2023	3567746 Revenue - General Fund 3579721 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2023	3564444 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2023 16/01/2023	3564445 Revenue - General Fund 3564446 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	819 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023	3574158 Revenue - General Fund	Linden Guest House	18918	866.25
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023 16/02/2023	3576454 Revenue - General Fund 3576461 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023	3576931 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/03/2023 16/03/2023	3580926 Revenue - General Fund 3580957 Revenue - General Fund	The Alma Road Hostel Brookvale Guest House	19752 17602	1401.75 6426
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2023	3575253 Revenue - General Fund	Brookvale Guest House Viespace The Alma Road Hostel	49085	945 645.75
	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	17/02/2023	3575636 Revenue - General Fund 3564142 Revenue - General Fund	The Alma Road Hostel	19752 18918	645.75 526 6
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/01/2023	3567412 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	535.5 525
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	19/01/2023 19/01/2023	3567344 Revenue - General Fund 3567795 Revenue - General Fund	Viespace Brookvale Guest House	49085	945
Housing & the Green Fovironment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/01/2023	3567808 Revenue - General Fund	Linden Guest House	17602 18918	6426 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/01/2023 20/02/2023	3570274 Revenue - General Fund 3578103 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	23/01/2023	3570120 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2023	3570121 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	23/01/2023	3570149 Revenue - General Fund 3570150 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	23/01/2023	3570180 Revenue - General Fund	Ibis Budget Southampton Centre	14400	756 1259.77
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/02/2023 23/02/2023	3576447 Revenue - General Fund 3576904 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/02/2023	3577840 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/02/2023 23/02/2023	3577844 Revenue - General Fund 3577846 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931 931
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/02/2023	3578113 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/03/2023 25/01/2023	3583382 Revenue - General Fund 3567451 Revenue - General Fund	The Alma Road Hostel Nolans Emergency Accomodation Ltd	19752 17744	866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3567815 Revenue - General Fund	Linden Guest House	18918	3045 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3568972 Revenue - General Fund 3569945 Revenue - General Fund	Ibis Budget Southampton Centre Linden Guest House	14400 18918	707.5 535.5
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350 AA0350	Services	Temporary Accomodation	25/01/2023	3569948 Revenue - General Fund	Linden Guest House	18918 18918 17744	535.5 535.5 1218
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023	3571122 Revenue - General Fund 3579465 Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744 18918	1218
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3585304 Revenue - General Fund	Polygon Guest House	14228	535.5 931 931
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023 28/03/2023	3585305 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023	3586919 Revenue - General Fund 3586926 Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	645.75 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3586928 Revenue - General Fund 3586930 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	30/03/2023	3571815 Revenue - General Fund	Brookvale Guest House	17602	6426
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2023	3585296 Revenue - General Fund	The Alma Road Hostel	19752	1401.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2023	3585503 Revenue - General Fund	The Alma Road Hostel	19752	645.75

			Service_ Division		Organisational			Tr	ansaction_N		Supplier	
Service_Label Housing & the Green Environment	Service_Code	B Service_Division_Label Housing Needs	Code HCN10	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure Temporary Accommodation	Date 30/03/2023	umber Capital_and_Revenue 3585908 Revenue - General Fund	Supplier_Name The Alma Board Hortel	Supplier D 1	Net_Amount
Housing & the Green Environment	HOUGRE	Housing Needs Curlical Maintenance	HCN10	Kanes Hill Gypsy Site Health & Safety Works	AA0340 AH0310	Water Services Miscellaneous and Initiative Expenses	Water Services Other Expenses	10/02/2023	3573933 Revenue - General Fund 3586598 Revenue - Housing Revenue Account	Southern Water Faithful & Gould Ltd	16257 15245	7574.28
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	17/02/2023	3577688 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	57126 30332
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	10/01/2023 31/01/2023	3565764 Revenue - Housing Revenue Account 3572452 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	4195
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings	Water Quality Testing	04/01/2023	3563909 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	1495 4815
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Structural Work - Surveys Various Servicing	AH0300 AH0270	Services Repair & Maintenance of Buildings	Consultancy - Professional Expertise & Advice Deaf Equipment Servicing	06/03/2023 13/02/2023	3576489 Revenue - Housing Revenue Account 3574458 Revenue - Housing Revenue Account	Vail Williams LLP Deaf Awareness Technology	32699 15244	35500 2440.61
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Deaf Equipment Servicing Energy Performance Certificates	30/01/2023 10/03/2023	3571701 Revenue - Housing Revenue Account 3582498 Revenue - Housing Revenue Account	Deaf Awareness Technology Southern Domestic Energy Assessors Ltd	15244 15928	1398 51
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270		Eurobin Shutter Maintenance	02/02/2023	3577448 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	3370 2650
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Heating Maintenance Repairs & Maintenance	19/01/2023 18/01/2023	3567049 Revenue - Housing Revenue Account 3565671 Revenue - Housing Revenue Account	EQUANS Urban Energy Limited Metro Rod Ltd	15286 16262	2635.9 812
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts	01/02/2023	3573383 Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	8319.31
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Term/Servicing Contracts Payments To Contractors	13/03/2023	3578494 Revenue - Housing Revenue Account 3581433 Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	8589.33 3221.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance Management & General a/c Housing Operations - Estate Maintenance - Central Area	AH0430 AH0450	Tools, Equipment, Furniture & Materials Services	Equipment Repairs & Maintenance Payments To Contractors	23/01/2023 03/01/2023	17163251 Revenue - Housing Revenue Account 17157697 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd The Alarming Company Limited	26829 14758	4236.7 705.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Houring Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	16/03/2023	17174281 Revenue - Housing Revenue Account		16838	700
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	16/03/2023 19/01/2023	17174282 Revenue - Housing Revenue Account 17162886 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	2700 900
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	19/01/2023	17162887 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2420
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	19/01/2023 27/02/2023	17162891 Revenue - Housing Revenue Account 17169683 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Dartmouth General Contractors Ltd	16838 27790	700 2700 900 2420 1010 7000
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	03/01/2023 08/03/2023	17158129 Revenue - Housing Revenue Account 17170926 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	907.98 966.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/02/2023	17169249 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	3760
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	27/02/2023 09/02/2023	17169676 Revenue - Housing Revenue Account 17165440 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3760 520 629
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Operational Resources Management A/C	AH0510 AH0500	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials Uniforms, Clothing & Protective Clothing	18/01/2023 18/01/2023	17162733 Revenue - Housing Revenue Account 17162768 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6569 2543.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	09/02/2023	17165347 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	31323.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Expenses Rates	Conference & Seminars Business Rates	09/02/2023 24/03/2023	17165346 Revenue - Housing Revenue Account 3584456 Revenue - Housing Revenue Account	Highbury College Test Valley Borough Council	20062 21830	31323.62 895 92717.3
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C	AH0500 AH0500	Services	Contracted Services	09/02/2023	17165343 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	44375 31444.56
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Repairs	AH0500 AH0800	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	09/01/2023	17161071 Revenue - Housing Revenue Account 17164317 Revenue - Housing Revenue Account	Metro Rod Ltd	18162 16262	31444.56 558.25 756
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	02/02/2023 04/01/2023	17164384 Revenue - Housing Revenue Account 17158758 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065 18162	756 1270.3
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3565232 Revenue - General Fund	Cab My Ride	26254	3240 1000
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		08/02/2023	3574287 Revenue - General Fund 3574288 Revenue - General Fund		20584	1000 576
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574291 Revenue - General Fund 3574297 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	576 1160
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574297 Revenue - General Fund 3574299 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	633.6 2667
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574302 Revenue - General Fund 3574303 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	633.6 2667 2940 777 916
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574314 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	916
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	3575715 Revenue - General Fund 3575723 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3024 3108 1800 1080 2280 2280
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/01/2023	3564210 Revenue - General Fund 3564223 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1800
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023	3564231 Revenue - General Fund	Cab My Ride	26254	2280
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3564233 Revenue - General Fund 3581360 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	2280 660
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2023	3581362 Revenue - General Fund 3581364 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	660 762 682
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2023	3581364 Revenue - General Fund 3581368 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	682 1050 2370
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		09/03/2023 10/01/2023	3582197 Revenue - General Fund	Grainger Taxi Service	15730	2370
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	3562388 Revenue - General Fund 3564185 Revenue - General Fund	Transmobility Ltd Cab My Ride	16794 26254	4920 960
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	3564203 Revenue - General Fund 3564245 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2160 4320 1776
Children & Learning	CHIL CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	3566420 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1776
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	3566421 Revenue - General Fund 3566628 Revenue - General Fund	Radio Taxis (Southampton) Ltd Town and Country Cars Southampton	20584 18215	707 1644 1860 1380 994 1160 1822
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 14/03/2023	3567209 Revenue - General Fund 3581333 Revenue - General Fund	Grainger Taxi Service Radio Taxis (Southampton) Ltd	15730 20584	1860 1380
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581044 Revenue - General Fund 3581047 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	994
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581051 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1160 1822
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581056 Revenue - General Fund 3581069 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2151 2619
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581300 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	990
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581314 Revenue - General Fund 3581316 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	990 2250 1320 1176 3450 1710 2490 2100 2775
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581319 Revenue - General Fund 3582308 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584	1176
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582958 Revenue - General Fund	K & K Hire Ltd	19609 14767	1710
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 16/01/2023	3582962 Revenue - General Fund 3566972 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	2490 2100
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2023	3582301 Revenue - General Fund	A2B Express Travel	19609	2775
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2023 17/01/2023	3582302 Revenue - General Fund 3566967 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2775 2220
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3566969 Revenue - General Fund 3568737 Revenue - General Fund	A2B Express Travel R and N Hire	19609 28097	2196 3355
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3568742 Revenue - General Fund	R and N Hire	28097	3399
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3568745 Revenue - General Fund 3568753 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	3399 2420 962.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3568757 Revenue - General Fund 3568758 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2404.5 2572.5
Children & Learning	OHL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3568762 Revenue - General Fund	R and N Hire	28097	25/2.5
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 17/03/2023	3582292 Revenue - General Fund 3584160 Revenue - General Fund	A2B Express Travel Cab My Ride	19609 26254	2541 2850 3570
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 17/03/2023	3584163 Revenue - General Fund 3584903 Revenue - General Fund	Cab My Ride Robbo's Cabs	26254 21117	2000 2334.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584926 Revenue - General Fund	Cab My Ride	26254	2334.5 3150
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport • Special Home To School Transport • Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566718 Revenue - General Fund 3566726 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	696
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566730 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1056
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566731 Revenue - General Fund 3566738 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	3150 696 1104 1056 775 840 1800 1104 594 1416 1116 1608 2915
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566739 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566743 Revenue - General Fund 3566758 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1104 594
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3568690 Revenue - General Fund 3568694 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1416
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568700 Revenue - General Fund	k & K Hire Ltd R and N Hire	14767 14767 28097	1608
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3568761 Revenue - General Fund 3569066 Revenue - General Fund	Robbo's Cabs	28097 21117	2915 1210
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2023	3559830 Revenue - General Fund 3576412 Revenue - General Fund	R and N Hire	28097 28097	1210 1848 3050
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3582917 Revenue - General Fund	Cab My Ride	26254	3050 1200 3276
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023	3584260 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3276
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584915 Revenue - General Fund	Cab My Ride	26254	1743 3800 1680
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 22/02/2023	3584916 Revenue - General Fund 3577870 Revenue - General Fund	Cab My Ride Transmobility Ltd	26254 16794	1680 4750 4750
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577877 Revenue - General Fund	Transmobility Ltd	16794	4750

Service_Label en & Learning en & Learning		Company Division Co.	Division_ Code	- Consultant 1 1 1 1 1 1	Organisational Unit_Code	Manata : a :	Commence of the same of the	Tra	ansaction_N	Counties Name	Supplier _ID
	Service_Code	Service_Division_Label Education - Early Years and Asset Met	Code	Organisational_Unit_Label Home To School Transport - Special	Unit_Code ACD460	Merchant_Category Contract Hire and Operating Leases	Summary_of_the_purpose_of_the_expenditure Hire of Transport & Plant	22/02/2023	umber Capital_and_Revenue 3577880 Revenue - General Fund	Supplier_Name Transmobility I tri	_ID 16794
	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577881 Revenue - General Fund	Transmobility Ltd	16794
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582965 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
en & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3575755 Revenue - General Fund 3575762 Revenue - General Fund	K & K Hire Ltd	14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575763 Revenue - General Fund 3575771 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3575771 Revenue - General Fund 3576421 Revenue - General Fund	R & K Hire Ltd R and N Hire	14767 28097
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576429 Revenue - General Fund	R and N Hire	28097
n & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3577336 Revenue - General Fund	Amlyn Chauffers Ltd	17603
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 24/01/2023	3577341 Revenue - General Fund 3568703 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767
en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	24/01/2023	3568708 Revenue - General Fund 3568713 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
en & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023	3568713 Revenue - General Fund	K & K Hire Ltd	14767
en & Learning en & Learning	CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3566424 Revenue - General Fund 3566426 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566428 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566440 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566444 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566445 Revenue - General Fund 3566448 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
n & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566696 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
n & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		25/01/2023	3566710 Revenue - General Fund 3570493 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility I td	20584 16794
i & Learning i & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3570493 Revenue - General Fund 3570497 Revenue - General Fund	Transmobility Ltd	16794 16794
& Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570625 Revenue - General Fund	Transmobility I td	16794
& Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3570872 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/03/2023	3570874 Revenue - General Fund 3582982 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3582982 Revenue - General Fund 3584245 Revenue - General Fund	K & K Hire Ltd R and N Hire	14767
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3584246 Revenue - General Fund	R and N Hire	28097
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3584247 Revenue - General Fund	R and N Hire	28097
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3585365 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794
& Learning & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023 25/03/2023	3585370 Revenue - General Fund 3585371 Revenue - General Fund	Transmobility Ltd	16794
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3585379 Revenue - General Fund	Transmobility Ltd A2B Express Travel	16794 19609
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023	3575068 Revenue - General Fund 3575069 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023	3575069 Revenue - General Fund 3575072 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609
& Learning	CHIL CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575073 Revenue - General Fund	A2B Express Travel	19609
Learning	CHIL CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023	3575081 Revenue - General Fund	A2R Evoress Travel	19609
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575717 Revenue - General Fund	K & K Hire Ltd	14767
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023 27/02/2023	3575718 Revenue - General Fund 3575722 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575728 Revenue - General Fund	K & K Hire Ltd	14767
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575730 Revenue - General Fund	K & K Hire Ltd	14767 26254
Learning Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3582930 Revenue - General Fund 3583808 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254
Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3583809 Revenue - General Fund	Cab My Ride	26254
Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3584205 Revenue - General Fund 3584206 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3584206 Revenue - General Fund 3584218 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3584218 Revenue - General Fund 3584225 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584231 Revenue - General Fund	R and N Hire	28097
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584233 Revenue - General Fund	R and N Hire	28097
& Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2023	3575057 Revenue - General Fund	A2B Express Travel	19609
Learning Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2023 29/03/2023	3575066 Revenue - General Fund 3583820 Revenue - General Fund	A2B Express Travel Cab My Ride	19609 26254
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2023	3583821 Revenue - General Fund	Cab My Ride	26254
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3583823 Revenue - General Fund	Cab My Ride	26254
& Learning & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2023 29/03/2023	3583824 Revenue - General Fund 3583829 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254
& Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571713 Revenue - General Fund	R and N Hire	28097
Learning	CHIL CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023	3571716 Revenue - General Fund	R and N Hire	28097
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571732 Revenue - General Fund	R and N Hire	28097
& Learning & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/03/2023	3583830 Revenue - General Fund 3557314 Revenue - General Fund	Cab My Ride Transmobility Ltd	26254 16794
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	3560516 Revenue - General Fund	Cab My Ride	26254
Learning	CHIL	Education - Farly Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	31/01/2023	3563815 Revenue - General Fund	K & K Hire I tri	14767
Learning Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	31/01/2023 31/01/2023	3564208 Revenue - General Fund 3570877 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	26254 17603
Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases		31/01/2023	3570877 Revenue - General Fund		17603
Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	01/02/2023	3573426 Revenue - General Fund 3573513 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19510
Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	01/02/2023	3573513 Revenue - General Fund	SUPPLIER NAME REDACTED	19510 49331
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	04/01/2023	17158761 Revenue - Housing Revenue Account 17158790 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Formula Scaffolding Ltd	17248
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	06/03/2023	17170375 Revenue - Housing Revenue Account 17170375 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	15255
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/02/2023	17164635 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/01/2023	17161181 Revenue - Housing Revenue Account	HI Tech Property Services Ltd	18169
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	13/02/2023	17167834 Revenue - Housing Revenue Account 17167845 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/02/2023	17167936 Revenue - Housing Revenue Account	BWT Southern Ltd	18756
	HRA HRA	Renairs Manager - Responsive Renairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/03/2023	17167936 Revenue - Housing Revenue Account 17173997 Revenue - Housing Revenue Account	BWT Southern Ltd CIR Glass & Glazing Ltd	15995
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/03/2023 15/03/2023	17174008 Revenue - Housing Revenue Account 17174551 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Metro Rod Ltd	21065 16262
wenue Account wenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	15/03/2023 15/03/2023	17174551 Revenue - Housing Revenue Account 17174614 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/03/2023	17174649 Revenue - Housing Revenue Account	Metro Rod Ltd	16262
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/03/2023	17174018 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822
venue Account venue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/01/2023	17162830 Revenue - Housing Revenue Account 17168762 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248
evenue Account evenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	20/02/2023	17168762 Revenue - Housing Revenue Account 17168764 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/02/2023	17168778 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	20/02/2023	17168785 Revenue - Housing Revenue Account 17163006 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	17248 18162
wenue Account wenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	24/01/2023		BIAIT Southern Ltd	18162
venue Account	HBA	Repairs Manager - Responsive Repairs	BMAN2	Repairs	AH0800		Payments To Contractors Payments To Contractors	28/02/2023	17169901 Revenue - Housing Revenue Account 17169904 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	
venue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors	28/02/2023	17169904 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	28/02/2023	17169906 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248
venue Account venue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/02/2023 28/02/2023	17169909 Revenue - Housing Revenue Account 17169919 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/01/2023	17163898 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/01/2023	17163937 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
venue Account venue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023 30/03/2023	17175971 Revenue - Housing Revenue Account 17175974 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248
venue Account venue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023	17175974 Revenue - Housing Revenue Account 17175975 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248
venue Account	HRA HRA	Renairs Manager - Responsive Renairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/03/2023	17175983 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248
venue Account venue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	31/01/2023	17163872 Revenue - Housing Revenue Account 17169609 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	01/03/2023	17169609 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/03/2023 01/03/2023	17169637 Revenue - Housing Revenue Account 17169638 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17157742 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17157777 Pavanua - Houring Pavanua Account	Classic Home Improvements Southampton Ltd	21065
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158622 Revenue - Housing Revenue Account 17158745 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023 04/01/2023	17158852 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608
evenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/02/2023	17164541 Revenue - Housing Revenue Account 17164591 Revenue - Housing Revenue Account	visition CIR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162
evenue Account	HRA				4110000	Tools Equipment Euroiture & Materials	Materials	08/02/2023	17164591 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
evenue Account evenue Account evenue Account evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHUSUU	roots, Equipment, Furniture & Historians					
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023 09/03/2023	17164558 Revenue - Housing Revenue Account 17171176 Revenue - Housing Revenue Account 17173958 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995

			Servic	e_ in_	Organisational Unit Code	ų.		т	ransaction_N		Supplier _D I	
Service_Label Housing Revenue Account	Service_Cod	Repairs Manager - Responsive Repairs	Cod	Penairs Organisational Unit Label	Unit_Code	Tools Equipment Furniture & Materials	Summary of the purpose of the expenditure	Date 14/03/2023	umber Capital_and_Revenue 17173968 Revenue - Housing Revenue Account	Supplier Name CIR Glass & Glazine Ltd	15995	Net_Amount 562.56
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools Foundment Furniture & Materials	Materials Materials	14/03/2023	17173996 Revenue - Housing Revenue Account 17174005 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	796.87 953
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN		AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174013 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	953
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	. Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 15/02/2023	17174196 Revenue - Housing Revenue Account 17168457 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	591 22
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN	Repairs .	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17168478 Revenue - Housing Revenue Account	Walsali	19608	1056.64 1332.72
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN:	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2023 16/03/2023	17174017 Revenue - Housing Revenue Account 17174027 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CIR Glass & Glazing Ltd	21065 15995	953 970
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	Repairs Repairs	AHOROO	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/01/2023 19/01/2023	17162872 Revenue - Housing Revenue Account 17162875 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	562.56
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Repairs .	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	20/03/2023	17174876 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	562.56 670.29
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN:	Bepairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17174992 Revenue - Housing Revenue Account 17174996 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	973.89 1361
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN:	Repairs .		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17174998 Revenue - Housing Revenue Account 17175005 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	2520 726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175013 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	Bepairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 23/01/2023	17175043 Revenue - Housing Revenue Account 17163019 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Walsali	15995 19608	796.87 803.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN:	! Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 24/01/2023	17169105 Revenue - Housing Revenue Account 17163131 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	656.32 675 860 796.07 3100
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169551 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	860
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/02/2023 27/02/2023	17169552 Revenue - Housing Revenue Account 17169553 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	796.07
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN:	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169577 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	2041.5
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/02/2023	17169578 Revenue - Housing Revenue Account 17169579 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	562.58 726.87
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:		AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/01/2023 30/03/2023	17163963 Revenue - Housing Revenue Account 17175895 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	601.38 1798.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	01/03/2023	3578164 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	-1625.83
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	06/01/2023 06/01/2023	3565646 Revenue - Housing Revenue Account 3565809 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	2089.79 806.71
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Vouchers - Volds	09/02/2023 27/02/2023	3573247 Revenue - Housing Revenue Account 17169666 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Travis Perkins Trading Co Ltd	20093 18162	7277.45 2534.8
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	! Voids	AH0790	Services	Payments To Contractors	01/03/2023	17169635 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	! Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	10/01/2023 14/03/2023	17161296 Revenue - Housing Revenue Account 17174002 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	20084.79 1147.59
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN:	! Voids ! Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023	17158533 Revenue - Housing Revenue Account 17170388 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 19608	524.6 572.2
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	! Voids		Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17171140 Revenue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	! Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 15/02/2023	17161612 Revenue - Housing Revenue Account 17168439 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	615.92 887.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	! Voids ! Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/03/2023 16/01/2023	17174669 Revenue - Housing Revenue Account 17162315 Revenue - Housing Revenue Account	Walsall	19608 19608	569.61 954.83
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	! Voids	AH0790	Tools Equipment Eurolture & Materials	Materials	18/01/2023	17162788 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN		AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/03/2023 22/03/2023	17174942 Revenue - Housing Revenue Account 17175030 Revenue - Housing Revenue Account	Walsali CIR Glass & Glazing Ltd	19608 15995	594.11 722.3
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Voids	AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023	17175266 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsali	18162	629.3
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN	! Voids	AH0790 AH0790	Tools Foulament Furniture & Materials	Materials	27/02/2023	17175290 Revenue - Housing Revenue Account 17169538 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	19608 15995	510.34 13198.18
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/02/2023 28/02/2023	17169581 Revenue - Housing Revenue Account 17169838 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	3480 513.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN	! Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	17170247 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	748.37
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN: RMAN:	! Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2023 31/01/2023	17175999 Revenue - Housing Revenue Account 17163870 Revenue - Housing Revenue Account	Walsall CIR Glass & Glazing Ltd	19608 15995	652.15 521.6
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	RMAN: SMHM		AH0520 AH0650	Cleaning & Domestic Supplies Grants and Subscriptions	Removal of Refuse Corporate Memberships and Subscriptions	26/01/2023 22/02/2023	17163680 Revenue - Housing Revenue Account 3576802 Revenue - Housing Revenue Account	Collard Environmental Ltd TEC Quality Limited	18694 46873	1271.3 2040
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/03/2023	3576575 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	5071.29
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM		AH0740 AH0740	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	15/03/2023 23/03/2023	3584322 Revenue - Housing Revenue Account 3586570 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1713.44 679.04
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing Equipment Purchase	14/03/2023 02/02/2023	3583409 Revenue - Housing Revenue Account 3571847 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Indespension Portsmouth	18162 37549	859.36 4670
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/01/2023	3566316 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd	21832	4129.99
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	28/02/2023 11/01/2023	3575248 Revenue - Housing Revenue Account 3568226 Revenue - Housing Revenue Account	Direct Janitorial Supplies Ltd Gecko Graphics	14008 19171	4129.99 666 609
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens East Neighbourhood Wardens	AH0740 AH0720	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Materials Contract Cleaning	21/02/2023 11/01/2023	3577746 Revenue - Housing Revenue Account 3546321 Revenue - Housing Revenue Account	Long & Dibden Travis Perkins Trading Co Ltd	19139 18162	1044.54 880.46
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	11/01/2023	3551339 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1007.7
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Cleaning & Domestic Supplies Clothing, Uniforms & Laundry	Contract Cleaning Uniforms, Clothing & Protective Clothing	11/01/2023 04/01/2023	3558865 Revenue - Housing Revenue Account 3565345 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1111.25 1870.51
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Services Tools, Equipment, Furniture & Materials	Contracted Services Equipment Hire & Leasing	21/03/2023 28/02/2023	3584315 Revenue - Housing Revenue Account 3580198 Revenue - Housing Revenue Account	Cranbury Removals L&S Waste Management Ltd	18740 16828	573.4 579
Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	10/02/2023	3575233 Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3333.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Head of Housing Management Shops	AH0570 AH0100	Grants and Subscriptions Energy Costs	Corporate Memberships and Subscriptions Electricity	07/03/2023	3578998 Revenue - Housing Revenue Account 3567661 Revenue - Housing Revenue Account	Chartered Institute Of Housing TotalEnergies	15241 18895	3333.33 6865 574.2
Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM		AH0140 AH0140	Interview & Training Expenses	Staff Training	27/03/2023	3586909 Revenue - Housing Revenue Account 3577035 Revenue - Housing Revenue Account	HQN Limited Ocean Edge Public Relations & Marketing Ltd	15816	500
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM		AH0750	Services Catering	Consultancy - Professional Expertise & Advice Food	24/02/2023 02/02/2023	3569653 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	20115 13900	3000 17753.12
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Water Services	Equipment Purchase Water Services	15/03/2023 09/03/2023	3581371 Revenue - Housing Revenue Account 3582604 Revenue - Housing Revenue Account	Lyreco UK Ltd Southern Water	13788 16257	622.07 1349.61
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750 AH0050	Water Services	Water Services	15/03/2023	3583523 Revenue - Housing Revenue Account	Southern Water	16257	2596.89 4070
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Needs	SMHM SMHS	System Management Computer Hostels	AH0160	Services Water Services	Purchased Services Water Services	04/01/2023 22/03/2023	3563565 Revenue - Housing Revenue Account 3586437 Revenue - Housing Revenue Account	Click2Scan Ltd Southern Water	20662 16257	727 02
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAD3 HRAD3	Asbestos Removal HRA IT Equipment and Software Refresh	CG0227 CG0226	Capital Capital	Construction Fees Computer Software	31/01/2023 13/02/2023	3558187 Capital - Housing Revenue Account 3575684 Capital - Housing Revenue Account	Westfield Group Uk Ltd TotalMobile Ltd	16838 19001	4402 1121
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAD3 HRAD3		CG0226 CG0226	Capital Capital	Computer Software Computer Software	20/01/2023 20/03/2023	3567821 Capital - Housing Revenue Account 3582531 Capital - Housing Revenue Account	TotalMobile Ltd	19001 19001	4332 921.5
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRAD3 HRAD2	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expertise & advice)	01/03/2023	3575197 Capital - Housing Revenue Account	TotalMobile Ltd Perfect Circle JV Ltd	14225	5616.64
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2 HRAD2	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	15/03/2023 29/03/2023	3577068 Capital - Housing Revenue Account 3569451 Capital - Housing Revenue Account	Leviathan Consulting Ltd Bevan Brittan LLP	16169 14441	2900 5966
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2 HRAD2	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	29/03/2023 29/03/2023	3583455 Capital - Housing Revenue Account 3583456 Capital - Housing Revenue Account	Bevan Brittan LLP Bevan Brittan LLP	14441	6000 4451
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Other Capital Expenditure	08/02/2023		Brever Group Pic	14441 19654	
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRADS HRADS	GN New Homes Oaklands Site	CG0190 CG0191	Capital Capital	Payments to Contractors Construction Fees	30/03/2023 10/01/2023	3588342 Capital - Housing Revenue Account 3566505 Capital - Housing Revenue Account	Vistry Partnerships Limited C/O Drew Smith Independent Fire Inspections LTD	19075 21414	19388.5 1920
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Estate Regeneration and New Build	HRA05	Oaklands Site	CG0191 CG0116	Capital Capital	Construction Fees	15/03/2023	3581107 Capital - Housing Revenue Account 3563241 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	589.05 1178.1
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure Other Capital Expenditure	03/01/2023	3563287 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414	1178.1 7680
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Estate Regeneration Woodside/Wimpson Townhill Park Regeneration	CG0116 CG0114	Capital Capital	Other Capital Expenditure Construction Fees	21/02/2023 14/01/2023	3578400 Capital - Housing Revenue Account 3563609 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	7680 523.6
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/01/2023	3564312 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1280 640 1920
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	14/01/2023 23/01/2023	3565309 Capital - Housing Revenue Account 3567524 Capital - Housing Revenue Account	Independent Fire Inspections LTD Oakpark Security Systems Ltd	21414 27329	1920 26976.96
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	24/01/2023 24/01/2023	3563601 Capital - Housing Revenue Account 3564072 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	26976.96 2560 6479.55
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	29/03/2023	3587972 Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1117.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Millbrook Biomass Energy Centre	AC0460 AC0670	Contract Hire and Operating Leases Services	Home to School Transport Purchased Services	29/03/2023 01/03/2023	3588061 Revenue - General Fund 3575155 Revenue - General Fund	SUPPLIER NAME REDACTED New Forest Energy Ltd	49749 17496	1117.2 570 589
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51		AC0670 AC0670	Services	Purchased Services	11/01/2023	3566550 Revenue - General Fund 3582530 Revenue - General Fund	New Forest Energy Ltd	17496 17496	663.25 2837.41
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services Expenses	Purchased Services Subsistence	22/03/2023 23/01/2023	3570977 Revenue - General Fund	New Forest Energy Ltd The Pyramid Consortium	19124	22498.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	14/02/2023 24/01/2023	3577037 Revenue - General Fund 3570978 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	625602.09 5598.96
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Services	Contracted Services	05/01/2023	3565870 Revenue - General Fund	The Pyramid Consortium	19124 19124 19124	-754.23 1644.36
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge	AC0730 AC0730	Services	Contracted Services Contracted Services	23/01/2023 27/01/2023	3570976 Revenue - General Fund 3571017 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19174	1644.36 -754.23
Children & Learning Children & Learning	OHL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services Services	Purchased Services Purchased Services	01/01/2023	3564999 Revenue - General Fund 3572594 Revenue - General Fund	AK Rother Taxi Services Ltd Youth Options	48627 20077	-754.23 500 4320
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	11/01/2023	3568225 Revenue - General Fund	Deer Park School	48252	3600 1317.37
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/02/2023	3576856 Revenue - General Fund	Wordsworth Primary School	17609	1317.37

			Service Division Code		Organisational			Tr	ransaction_N			Supplier _ID	
Service_Label Children & Learning	Service_Cod	Education - High Needs and Schools Education - High Needs and Schools		Organisational Unit Label Children Looked After Packages	Unit_Code ACD500	Merchant_Category Services	Summary of the purpose of the expenditure Purchased Services	Date 17/03/2023	umber 3583875 R	Capital_and_Revenue tevenue - General Fund	Supplier_Name Youth Options		Net_Amount 5400
Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	22/02/2023	3578564 R	Revenue - General Fund	Youth Options eGov Solutions Ltd AK Brither Tayl Services Ltd	20077 28471 48627	5400 16000 700
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Children Looked After Packages	ACDSOD ACDSOD	Services Services	Purchased Services Purchased Services	23/03/2023		Revenue - General Fund Revenue - General Fund	AK Kother Taxi Services Ltd TLC Live	14179	4232
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	ACREOR	Services	Purchased Services	24/03/2023	3586987 R	Revenue - General Fund	Primary Sports Development	18495 15761	
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	02/03/2023 15/03/2023	3582774 R	tevenue - General Fund tevenue - General Fund	Southampton Mencap No Limits	20091	2010.24 833.33
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	16/01/2023 17/01/2023		tevenue - General Fund tevenue - General Fund	No Limits Rose Road Association	20091 21033	833.33 1419
Children & Learning		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite		Services	Purchased Services	17/02/2023	3577922 R	Revenue - General Fund	Southampton Mencap	15761	
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	20/01/2023 30/03/2023		tevenue - General Fund tevenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885 15885	3750 3750
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	06/02/2023	3574120 R	Revenue - General Fund	Thornbury Nursing Services Fairways Community Benefit Society (FCBS)	16418	734.1 15096.95
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	08/01/2023 19/01/2023		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Treloar Trust (Incorporating Treloar School & Treloar College)	14816 13925	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	20/02/2023	3577905 R	Revenue - General Fund	Thornbury Nursing Services	16418	725.41 725.41
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	21/03/2023 27/03/2023	3585887 R	Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	716.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	30/03/2023		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	18227.64
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability CLA	AC0910 AC0900	Social Services Contract Hire and Operating Leases	MARP Disability Looked After Children Hire of Transport & Plant	31/03/2023 03/02/2023	3574313 R	Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Radio Taxis (Southampton) Ltd	16418 20584	537.25 1309
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/02/2023 08/03/2023		tevenue - General Fund tevenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1309 1760 677.6
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2023	3544411 R	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1023 1232
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/01/2023 27/01/2023	3552647 R 3560089 R	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1848
Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	02/02/2023	3572495 R	Revenue - General Fund	Assure Care Homes	32891	29811.74
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	ACD900 ACD900 ACD900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	07/02/2023		tevenue - General Fund tevenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908 33908	17814.34 16717.69
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHFS0 CHFS0 CHFS0	Disability CLA Disability CLA	AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	09/03/2023	3582497 R	Revenue - General Fund Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Assure Care Homes	33908 33908	16090.37 29811.74
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP DISABility Looked After Children MARP U16	01/02/2023	3584875 R 3572496 R	Revenue - General Fund Revenue - General Fund	Assure Care Homes Assure Care Homes	32891 32891	29545.66
Children & Learning Children & Learning		Education - High Needs and Schools Education - High Needs and Schools	CHF50	Education Service Projects Music Service	AC0940	Services Miscellaneous and Initiative Expenses	Purchased Services	01/02/2023 16/03/2023		tevenue - General Fund tevenue - General Fund	Premier Print & Promotions Limited		
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	17/01/2023	3569139 R	Revenue - General Fund	Club Europe Holidays Ltd Wight Music Tultion Ltd	19258 13883	7440 910
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	17/01/2023 17/02/2023	3569343 R 3578007 P	tevenue - General Fund tevenue - General Fund	SUPPLIER NAME REDACTED Southampton Music Trust	48059 15063	548.49 4000
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expenses	Other Expenses	21/02/2023	3578098 R	Revenue - General Fund	Take Art Ltd	18972	
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	AC0540 AC0540	Rents Rents	Building Rents Storage Costs	02/03/2023 03/01/2023		tevenue - General Fund tevenue - General Fund	Richard Taunton Sixth Form College Biltmore Business Services Ltd t/a Wight Self Storage	16208 18761	1425.63 552.5
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Music Service	AC0540 AC0540	Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	01/02/2023	3573072 R	Revenue - General Fund	Payman Musical Instruments Ltd	49361	3000 716
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Music Service SEND Reform Grant	AC0930	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Equipment Purchase Staff Training	13/03/2023	3570184 R	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Studio 3 Training Systems Limited	16927 48760	716 950
Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Staff Training Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	10/01/2023		Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	950 1006 2006 1376
Children & Learning Children & Learning	CHII	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant Standards & School Improvement	AC0930 AC0530	Services Services	Consultancy - Professional Expertise & Advice	21/03/2023 06/01/2023	3564038 R	Revenue - General Fund Revenue - General Fund	Gordelier Education Limited	20461	2006 1376
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	09/02/2023 27/01/2023		Revenue - General Fund Revenue - General Fund	Robin Hammerton South East Employers	16054 21721	1350 3000
Children & Learning	OHL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	20/01/2023	3567888 R	Revenue - General Fund	Hollybrook Junior School	19698	800 800
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - High Needs and Schools ICU - Children's Services	CHF50 CHF40	Standards & School Improvement C&F contracts	AC0530 AC0130	Services HA's	Purchased Services Contributions to Health Trusts	27/01/2023 17/03/2023	3569939 R	tevenue - General Fund tevenue - General Fund	Shirley Infant School Solent NHS Trust	19285 17298	800 19577.95
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services	Purchased Services	03/01/2023	3563322 R	Revenue - General Fund	Rose Road Association	21033	12519.05
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHEAD	C&F contracts C&F contracts	ACD130 ACD130	Services Services	Purchased Services Purchased Services	09/03/2023	3581882 R	Revenue - General Fund	Rose Road Association No Limits	21033 20091	4658.84 8679.25
Children & Learning	CHIL CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services Services	Purchased Services	14/03/2023	3583886 R	Revenue - General Fund	No Limits Rose Road Association	21033	28597.67
Children & Learning Children & Learning	CHIL CHIL CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	16/02/2023 27/01/2023		tevenue - General Fund tevenue - General Fund	Rose Road Association Solent NHS Trust	21033 17298	12962.13 13842
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF40 CHF32 CHF32	Adoption Team and Costs Children in Care Team 1	AC0080 AC0011		Therapy External Agency Staff	19/01/2023	3570112 R	Revenue - General Fund	Wonder House Early Learning Centre NonStop Consulting	49186 15950	13842 1111
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff Agency Staff	External Agency Staff	13/02/2023	3561773 R	Revenue - General Fund	NonStop Consulting	15950	1872.2 1872.2
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	13/02/2023	3569042 R	Revenue - General Fund	NonStop Consulting Radio Taxis (Southamotop) Ltd	15950 20584	
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Expenses	Other Client Expenses	09/01/2023	3547951 R	Revenue - General Fund	Chances Give Choices Ltd	14894	1111.8 1320
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Services Services	Interpreter/Translation Services Temporary Accomodation	02/02/2023 21/02/2023		Revenue - General Fund Revenue - General Fund	BOSTICO INTERNATIONAL LTD Southampton Short Breaks Ltd	26806 46032	1066.31 1050
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 IFA Over 18	15/03/2023	3582868 R	Revenue - General Fund	Compass Fostering South Ltd	20126 16789	810.04
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	23/01/2023	3568965 R	Revenue - General Fund	Blue Sky Fostering Limited Compass Fostering South Ltd	20126	1659.84 896.83
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 MARP U16	27/03/2023 22/02/2023		tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited The Beehive Enterprise Ltd	16789	1837.68
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	09/02/2023	3574914 R	Revenue - General Fund	Alabare Christian Care and Support	32746 47264	2685.6 2396.92
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	14/03/2023 15/02/2023		tevenue - General Fund tevenue - General Fund	Horizon Supported Accommodation Ltd Vital Links Solutions	18309 31953	2784.04 18542.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	15/02/2023	3576551 R	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2092 22
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	19/01/2023 20/02/2023		Revenue - General Fund Revenue - General Fund	Horizon Supported Accommodation Ltd The Beehive Enterprise Ltd	18309 32746	3082.33 3759.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment	20/02/2023 21/02/2023	3578057 R	Revenue - General Fund Revenue - General Fund	Whitfield Portfolio Ltd	48645 32746	740 1342.8
Children & Learning	CHII	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment Residential Employment	23/01/2023	3568521 R	Revenue - General Fund	The Beehive Enterprise Ltd Alabare Christian Care and Support	47264	2396 92
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 26/01/2023		Revenue - General Fund Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1872.2 1012
Children & Learning	CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHE32	Children in Care Team 2	AC0012 AC0012	Agency Staff Agency Staff	External Agency Staff External Agency Staff	29/03/2023	3579609 R	Revenue - General Fund	NonStop Consulting NonStop Consulting NonStop Consulting	15950 15950	1942.5 1942.5
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	31/03/2023 31/03/2023	3587121 R	Revenue - General Fund Revenue - General Fund	NonStop Consulting	15950	1942.5
Children & Learning	CHIL CHIL CHIL CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	16/02/2023	3574324 R	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1942.5 2805.2 2003.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Contract Hire and Operating Leases Other Agencies	Hire of Transport & Plant Contributions to Transport Schemes	31/03/2023 31/03/2023	3585929 R	tevenue - General Fund tevenue - General Fund	Radio Taxis (Southampton) Ltd Magna Learning Partnership	20584 43128	2003.4 1400
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Services Social Services	Therapy IFA Over 18	01/03/2023 06/03/2023		tevenue - General Fund tevenue - General Fund	reconnect.life.relationships Family Fostering Ltd	32583 18066	1400 560
Children & Learning	CHIL CHIL CHIL CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	31/03/2023	3588451 R	Revenue - General Fund	The National Fostering Agency Ltd	14878	2800 2035.8 2845.67
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Social Services Social Services	Residential Employment Residential Employment	04/01/2023 06/03/2023	3562014 R	Revenue - General Fund Revenue - General Fund	The Beehive Enterprise Ltd Progression Care Limited	32746 16079	2310
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	08/02/2023	23652 R	Revenue - General Fund	Assure Care Homes Hill Tops, (ASSURE HEALTHCARE GROUP (SOUTH) LTD)	32891	-603.5 603.5
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Social Services Social Services	Residential Employment Residential Employment	17/02/2023	3576029 R	tevenue - General Fund tevenue - General Fund	Hill Tops, (ASSURE HEALTHCARE GROUP (SOUTH) LTD) The Beehive Enterprise Ltd	49437 32746	603.5 6319.88
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	20/03/2023	3582885 R	Revenue - General Fund	The Beehive Enterprise Ltd	32746	6319.88 3531.34
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Social Services Social Services	Residential Employment Residential Employment	22/02/2023 24/03/2023		tevenue - General Fund tevenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2310 2310 6376.48
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/03/2023	3580113 R	Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Orange Grove Fostercare Ltd	16079 17164	6376.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/01/2023	3562398 R	Revenue - General Fund	Foster Care Associates Ltd	21272 19108	-1852.65 3854.54
Children & Learning Children & Learning	CHII	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/03/2023 03/03/2023		tevenue - General Fund tevenue - General Fund	Fusion Fostering Limited Familyplacement.com Ltd	18005 15026	3597.11 2914.48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2023	3580987 R	Revenue - General Fund	The National Fostering Agency Ltd	14828	2945 23
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	03/03/2023 05/01/2023		Revenue - General Fund Revenue - General Fund	Foster Care UK Blue Sky Fostering Limited	28096 16789	4809.34 3534
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	05/01/2023	3564472 R	Revenue - General Fund	Blue Sky Fostering Limited	16789	3627 6510
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023		tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Fairways Community Benefit Society (FCBS)	16789 14816	6510 3912.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564494 R	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4059.76
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3565259 R	tevenue - General Fund tevenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	6975 3685.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3565292 R	Revenue - General Fund	Fostering Solutions Ltd	14739 14739	3161.18 3161.18
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 07/02/2023	3574111 R	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Rainbow Fostering Services Ltd	17164	2210
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2023 07/02/2023		Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Foster Care UK	17164 28096	3686.25 4343.92
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2023	3574474 R	Revenue - General Fund	Fusion Fostering Limited	18005	3546.72
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	07/03/2023	3581389 R 3581437 R	tevenue - General Fund tevenue - General Fund	Capstone Foster Care (South West) Ltd Rainbow Fostering Services Ltd	19169 17164	3685.9 5759.4
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College Coll		Net Amount 1029.48 1388.86 3329.2 6300 3432.01 6678 5752.67 6779.92 2716
Children & Learning CHL Pathways Trough Care CHF2 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligo 2023 371-218 Revenue General Fuel Children & Learning CHL Pathways Trough Care CHF2 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligo 2023 371-218 Revenue General Fuel Children & Learning CHL Pathways Trough Care CHF2 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Academy ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A Under 18 Oligopean Florator Care ACD18 Social Services H. A	Feder Care Associates Ltd 19108 Gaptione Feder Care [South Weet] Ltd 19109 Gaptione Feder Care [South Weet] Ltd 49775 Gaptione Feder Care [South Weet] Ltd 19109 Gaptione Feder Care [South Weet] Ltd 19109 Gaptione Feder Care [South Weet] Ltd 49800 Feder Care [South Weet] Ltd 19109 Feder Care [Sout	1388.86 3329.2 6300 3432.01 6678 5752.67 6779.92 2716
Dilletine A Learning	Captions Feder Care (South Weet) Lid 19169 South Coast Food Feder (South Weet) Lid 19169 South Coast Food Feder (South Weet) Lid 19169 South Coast Food Feder (South Weet) Lid 19169 1917 191	3329.2 6300 3432.01 6678 5752.67 6779.92 2716
Olition R. Issuring	Capatone Federal Care (South Weet) Ltd 19189 Channels & Concest Conting Ltd 48725 Channels & Concest Conting Ltd 48725 Channels & Concest Conting Ltd 48725 Ltd 1918	6300 3432.01 6678 5752.67 6779.92 2716
Other A Learning CH Pathway Through Care CH State CH S	Clament & Chocker Sostering Ltd 48775 Her National Footnering Agency Ltd 48785 Her National Footnering Agency Ltd 48785 Her National Footnering Agency Ltd 48785 Company Footnering World Ltd 48895 Footnering Solderind Ltd 48895 Footnering Solderind Ltd 48895 Footnering Solderind Ltd 48895 By the Bridge Ltd 4895 By the Bridge Ltd 4895 Per Nebridge Ltd 4895 20054	6678 5752.67 6779.92 2716
Children & Learning OH. Pathway Through Care OHF3 (beginned froster Cares ACI380 Social Services FL Under 18 (bl/18) 3574248 RevenueGeneral Fuel Care Children & Learning OH. Pathway Through Care OHF3 (bl/18) 2014 2014 2014 2014 2014 2014 2014 2014	The National Footning Agency Ltd 14282 (Copulors Center Leng Locks) West) Ltd 15169 (Compan Footning West Ltd 44880 (Compan Footning West Ltd 14789 Footning Soldwiss Ltd 14789 Footning Soldwiss Ltd 14789 Footning Soldwiss Ltd 44880 (Copulors Contract Ltd 44880 (Copulors Contract Ltd 44880 (Copulors Copulors Ltd 44880 (Copulors Copulors Ltd 44880 (Copulors Ltd 44880 (Copulo	5752.67 6779.92 2716
Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 3574248 RevenueGeneral Fued Co-Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 3574248 RevenueGeneral Fued Co-Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 3574248 RevenueGeneral Fued Co-Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 ServicesGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357493 RevenueGeneral Fued For Children & Learning OH. Pathway Through Care OH73 Independent Forter Criers AC1310 Social Services IFA Under 18 08(31)/2023 357494 RevenueGeneral Fued For Chil	Footning Solutions tod 14739 Footning Solutions 14 12797 Footning NUX tod 48490 By The Bridge Ltd 20104	6779.92 2716
Cildern & Learning OR. Pathway Through Care ORT 2 (despendent Folder Cares ACI)180 Social Services (FA Under 18 (99)(1/2023) 3554355 RevenueGeneral Fund for Cildern & Learning OR. Pathway Through Care ORT 2 (despendent Folder Cares ACI)180 Social Services (FA Under 18 (99)(1/2023) 3554355 RevenueGeneral Fund for Cildern & Learning OR. Pathway Through Care ORT 2 (despendent Folder Cares ACI)180 Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund for Social Services (FA Under 18 (99)(1/2023) 355435 RevenueGeneral Fund	Footning Solutions tod 14739 Footning Solutions 14 12797 Footning NUX tod 48490 By The Bridge Ltd 20104	2716
Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund For Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund For Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 09(12)/2023 337495 RevenueGeneral Fund By Children & Learning OH, Pathway Through Cure OH792 by degendent Fotter Cures AC1310 Social Services IFA Under 18 10(12)/2023 337495 RevenueGeneral Fund By Chi	Footprints Footercare Ltd	3296.54
Children & Learning CH. Pathway Through Cur CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357495. RevenueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357495. RevenueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357495. RevnueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357495. RevnueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357495. RevnueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357725. RevnueGeneral Fave By By Children & Learning CH. Pathway Through Cure CH192 Independent Feater Cures AC1310 Social Services IFA. Under 18 (99/12/2023 357725. RevnueGeneral Fave By	Fostering LIV t.d 48490 91 The Bridge Ltd 2010 99 The Bridge Ltd 2010 99 The Bridge Ltd 2010 99 The Bridge Ltd 2010 100 The Br	3697
Childern & Learning OH. Pathway Through Care CHF3 (despendent Fotter Ceres ACI)180 Social Services (FA Under 18 (59)(2)/2023 3754/58 RevenueGeneral Fand By Childern & Learning OH. Pathway Through Care CHF3 (solidern AL earning OH. Pathway Through Care CHF3 (s	By The Bridge Ltd 20104	4179.84
Childern & Learning OH. Pathway Through Care CHF3 (despendent Fotter Ceres ACI)180 Social Services (FA Under 18 (59)(2)/2023 3754/58 RevenueGeneral Fand By Childern & Learning OH. Pathway Through Care CHF3 (solidern AL earning OH. Pathway Through Care CHF3 (s	By The Bridge Ltd 20104	4605.67 4605.67
Children & Learning CHL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 10/03/2023 3580995 Revenue - General Fund Fail Children & Learning CHL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 12/02/2023 3580995 Revenue - General Fund Fail Children & Learning CHL Services IFA Under 18 12/02/2023 3580995 Revenue - General Fund Fail Children & Care		4467.5
Children & Learning CHL Pathways Through Cure CH32 Independent Foster Curers AC0180 Social Services IFA Under 18 10/03/203 3580995 Revenue - General Fund Fail Children & Learning CHL Pathways Through Cure CH32 Independent Foster Curers AC0180 Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHL Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund	7	4467.5
Children & Learning CHL Pathways Through Cure CH32 Independent Foster Curers AC0180 Social Services IFA Under 18 10/03/203 3580995 Revenue - General Fund Fail Children & Learning CHL Pathways Through Cure CH32 Independent Foster Curers AC0180 Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHL Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Learning CHILDREN & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund Fail Children & Social Services IFA Under 18 12/01/2023 3580995 Revenue - General Fund	Diverse Care 16129 Fostering UK Ltd 48490	3933.72 4627.68
Children & Learning Cull Bythurur Through Care (1922) Independent Earlar Career (1922) Independent	Familyplacement.com Ltd 15026	1192.94
Childen & Learning CHL Pathway, Through Care CH122 Independent Feder Ceres ACI380 Social Services IR Under 18 12/07/2023 3565273 Revenue - General Fund Bit Children & Learning CHL Pathway, Through Care CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565273 Revenue - General Fund Bit Children & Learning CHL Pathway, Through Care CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CHL Pathway, Through Care CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder Ceres ACI380 Social Services IR Full Under 18 13/07/2023 3565527 Revenue - General Fund Bit Children & Learning CH122 Independent Feder	Be My Family Fostering Agency 45055 Re My Family Fostering Agency 45055	4043.28
Annual desiring the Facility integrated the Annual Section of the	Be My Family Fostering Agency 45055 Blue Sky Fostering Limited 16789	5224.2 3423.33
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 13/02/2023 3575024 Revenue - General Fund Co	Compass Fostering South Ltd 20126	3423.33
Olliders & Laisming OH. Fathway, Through Cue OHT3 Indigendent Foster Cures ACIDID Social Services HA Under 18 13(92)/203 1852200 RevenueGeneral Fund Foster Cures ACIDID Social Services HA Under 18 14(92)/203 1852200 Rev	Fostering Solutions Ltd 14739 ISP Central Office 21274	3542.99
Dillera & Learning OH. Fathway, Through Care CH12 Independent Forter Cares ACIDID Social Services FFA Under 18 1,1(93,7)203 3532299 RevenueGeneral Fund 197 Unifera & Learning OH. Enthway, Through Care CH121 Unifera & Learning OH. Enthway, Through Care Ch122 Unifera & CARE Ch122 U	ISP Central Office 21274 ISP Central Office 21274	6119.4
	ISP Central Office 21274	5920.69
CHIL Pathways Through Care CH32 Independent Foster Carers ACD180 Social Services IFA Under 18 13/03/2023 3582282 Revenue - General Fund Fiv	Five Rivers Child Care Limited 15455	5481.95
Olliders & Laisming OH. Fathway, Through Cue OHT3 Indigendent Foster Cures ACIDID Social Services HA Under 18 13(92),203 3534295 RevenueGeneral Fund from Cultimate & Learning OH. Pathway, Through Cue OHT3 ACIDID Social Services HA Under 18 13(92),203 3534255 RevenueGeneral Fund Th	Five Rivers Child Care Limited 15455 The Childrens Family Trust 15917	3896.04 3463.63
Inflorence Learning Chi. Teaming Interrupt Control of the Control	Canstone Foster Care (South West) Ltd 19169	4419.67
Children & Learning CHIL Pathway's Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 14/02/2023 3575118 Revenue - General Fund Th	The Childrens Family Trust 15917	3286.36
Children & Learning CHII Pathways Through Care CHES2 Independent Foster Carers ACOLON Social Services IEA Linder 18 14/02/2023 3575123 Revenue - General Fund Fair	Familyplacement.com Ltd 15026 Enhanced Foster Care Limited 37812	3080
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers ACD180 Social Services IFA Under 18 14/02/2023 3575147 Revenue - General Fund Th	Enhanced Foster Care Limited 37812 The Childrens Family Trust 15917	4937.99 3097.08
	Barrya Family Placement Agency Ltd 19791	3596
Children & Learning CHL Pathways Through Cure CHF2 Independent Foster Curers ACI380 Social Services IFA Under 18 14/02/2023 3575210 Revenue-General Fond Barchouse Reviews Account Capital Contraction Fee 30/01/2023 3575210 Revenue-Count Fond Barchouse Reviews Account Capital Contraction Fee 30/01/2023 3575210 Revenue-Count Fond Barchouse Reviews Account Capital Contraction Fee 30/01/2023 3575210 Revenue-Account Fee 30/01/2023 3575210 Revenue-Ac	Independent Fire Inspections LTD 21414	1920
Housing Revenue Account Capital HCAP New Build HRAD7 Disabled Adaptations CG0177 Capital Payments to Contractors 10/01/2023 3564865 Capital - Housing Revenue Account De	Deaf Awareness Technology 15244 Deaf Awareness Technology 15244	1065 1065
Housing Revenue Account Capital HCAP New Build HRAD? Disabled Adaptations CG0177 Capital Payments to Contractors 10/01/2023 3566095 Capital - Housing Revenue Account Lift	Liftability Limited 19105	2602.06
Housing Revenue Account Capital HCAP New Build HRAO7 Disabled Adaptations CG0177 Capital Payments to Contractors 14/03/2023 3580429 Capital - Housing Revenue Account Life	Liftability Limited 19105 AST Ltd 21036	1765.88 2450
Housing Review Account Capital HAP New Build HAP7 Datablet Adaptations CG0177 Capital Payments to Contractors 15/02/2023 377422 Capital Housing Review Account Edge Adaptations CG0177 Capital Payments to Contractors 25/02/2023 3775062 Capital Housing Review Account Edge Adaptations CG0177 Capital Payments to Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments to Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 Capital Housing Review Account De Payments Contractors 25/02/2023 3775062 C	AST Ltd 21036 Deaf Awareness Technology 15244	2450 1365
Housing Revenue Account Contral HCAP New Build HRADT Disabled Adaptations CG0177 Capital Payments to Contractors 26/01/2023 3571182 Capital Housing Revenue Account Contractors 26/01/2023 3571182 Capital Housing Revenue	Deaf Awareness Technology 15244	748.89
Housing Revenue Account Capital HCAP New Build HRA07 Disabled Adaptations CG0177 Capital Payments to Contractors 28/03/2023 358499 Capital - Housing Revenue Account De	Deaf Awareness Technology 15244 Deaf Awareness Technology 15244	5513
Housing Reviews Account Cipital HOUP New Build HEADT Disabled Adoptations (CG0377 Capital Payments to Contractors 30/03/7023 3586496 Capital-Housing Reviews Account De New Build HEADT Disabled Adoptations (CG0377 Capital Payments to Contractors 30/03/7023 3586496 Capital-Housing Reviews Account De New Build HEADT Disabled Adoptations (CG0377 Capital Payments to Contractors 30/03/7023 3586496 Capital-Housing Reviews Account De New Build HEADT Disabled Adoptations (CG0377 Capital Payments to Contractors 30/03/7023 3586496 Capital-Housing Reviews Account De New Build HEADT Disabled Adoptations (CG0377 Capital Payments to Contractors 30/03/7023 3586496 Capital-Housing Reviews Account De New Build HEADT DISABLED ADDRESS AND ADDRESS A	Deaf Awareness Technology 15244 Deaf Awareness Technology 15244	2971.5 2917.5
	CIR Glass & Glazing Ltd 15995	6550
Housing Revenue Account Capital HCAP Safe Wind & Weather Tight HRAD8 IT Upgrade - Compiliance module CG0221 Capital HCAP Safe Wind & Weather Tight HRAD8 Touring Revenue Account River Tight HRAD8 Touring Tight HRAD8 Touring River Tight HRAD8 Touring Tight	Riverment Consulting Ltd 46665	2673.75
Housing Review Account Capital HCAP Sufe Wind & Washer Tight HASB UI Hafurbalhment - Shiring Yowers COSIT4 Capital Payments So Contractors (09/2)/2023 355525 Capital -Housing Review Account Au August Payment So Contractors (19/2)/2023 355525 Capital -Housing Review Account Au August Payment So Cosital Payments So Contractors (19/2)/2023 355525 Capital -Housing Review Account Au August Payment So Cosital Payments So Costractors (19/2)/2023 355525 Capital -Housing Review Account Au August Payment So Cosital Payments So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Cosital Payments So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment So Costractors (19/2)/2023 355525 Capital -Housing Review Account August Payment	Axis Elevators Ltd 18718 Axis Elevators Ltd 18718	270419.32 3638.69
Housing Reviews Account Capital HGAP Safe Wind & Weather Tight HARSS Uffilt Refurbablement Section Count & Capital Payments to Contractors (8/87/2073 3855276 Capital Housing Reviews Account (April Payments to Contractors (8/87/2073 3855924 Capital Housing Reviews Account (April Payments to Contractors (8/87/2073 385594 Capital HARS) Review Account (April Payment (Axis Elevators Ltd 18718 M&J Group Construction & Roofine 41069	102692.7
Housing Revenue Account Capital HCAP Warm & Energy Efficient HRA1 ECO - Conberra Towers CG0125 Capital Consultancy (Professional expertise & advice) 05/01/2023 3563526 Capital - Housing Revenue Account Pe	Perfect Circle JV Ltd 14225	9200
Housing Revenue Account Capital HCAP Warm & Energy Efficient HRA11 ECO: City Energy Scheme CG0099 Capital Consultancy (Professional expertise & advice) 24/03/2023 3582998 Capital - Housing Revenue Account Ho	Hoare Lea LLP 27983 Solent Contracting Ltd 42253	5654.5 665
Housing Reviews Account Capital HGP Well Malastated Communal Facilities HRAD Decent Registrations of Secretary (Copital Payments to Contractors 0.1/31/2013 357469 Capital Housing Reviews Account 5 40 Capital Payments to Contractors 1.1/31/12/12/13 355355 Capital Housing Reviews Account 5 40 Capital Payments to Copital Payments to Contractors 1.1/31/12/13 355355 Capital Housing Reviews Account 4 Advanced Communications (Copital Payments to Copital Payments to Contractors 1.1/31/12/13 355355 Capital Housing Reviews Account 4 Advanced Communications (Copital Payments to Contractors 1.1/31/12/13/13 355355 Capital Housing Reviews Account 4 Advanced Communications (Copital Payments to Contractors 1.1/31/12/13/13/13/13/13/13/13/13/13/13/13/13/13/	Solent Contracting Ltd 42253 AST Ltd 21036	665
Housing Revenue Account Capital HCAP Well Maintained Communal Facilities HRALD Decent Neighbourhoods Projects CG0069 Capital Payments to Contractors 29/03/2023 3587934 Capital - Housing Revenue Account Sci	Schofield Groundworks Ltd 16180	262393.85
	BM Trada 36871	2839
HAT Capital and Major Works CMW Housing Operations: Capital Programme Major Works Tourn AA5555 Services Signments Contractors 98/8/2/2023 17/19997 Revenue-Housing Revenue Foundations 98/8/2/2023 17/19997 Revenue Housing Revenue Foundations 17/1999 Revenue Foundations	S&K Scaffolding Ltd 17248 Willbox Limited 20587	805 501.12
	Willbox Limited 20587	501.12
HAT Capital and Major Works CMW Housing Operations, Capital Programme May Morks Town AASSS Took, Explorment, Furniture & Materials (303/U)/2023 1715/3056 Revenue - Housing Deventors Compared Forms (ASS) (107) 31175/3056 Revenue - Housing Deventors Compared Forms (ASS) (107) 31175/3056 Revenue - Housing Deventors (Capital Programme May Morks Town AASSS Town Compared Forms (ASS) (107) 31175/3056 Revenue - Housing Deventors (Capital Programme May Morks Town AASSS Town Compared Forms (ASS) (107) 31175/3056 Revenue - Housing Deventors (Capital Programme May Morks Town AASSS Town Compared Forms (ASS) (107) 31175/3056 Revenue - Housing Deventors (107	Travis Perkins Trading Co Ltd 18162 Closomat Ltd 14246	1701.19 2779.4
	Closomat Ltd 14246 Travis Perkins Trading Co Ltd 18162	2779.4 1206.28
HRAT Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 08/03/2023 17170876 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1393.35
HIAT Tracking HIAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AASS05 Tools, Equipment, Furniture & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations. Capital Programme Major Works Team AASS05 Tools, Equipment, Teambure & Materials (80/81/2023 17/7908 Revenue - Housing Devotations.)	Travis Perkins Trading Co Ltd 18162	1514.46
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1983)/2023 317/1958 Tevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Materials (1991)/2023 317/15507 Sevenue - Housing Generations - Capital Programme Major Winds Team AA3550 Tools, Equipment, Furniture & Mater	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1226.58 1493.37
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3550 Tools, Equipment, Furniture & Materials 59(9)(1)(2023 17)(1)(1)(2023 17)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)	Travis Perkins Trading Co Ltd 18162	682.3
HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 09/02/2023 17:165217 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1073.71
	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	680.02 1077.23
mon Lagran and many works Civil W moning Updatation "Lagran ring works to the work of the Capital and subject works a contract ring work of the Capital and subject works and the Capital and subject works Could W footing Operations -Capital Registering Marketing Operations -Capital Registering Marketing Operations -Capital Registering Marketing Operations -Capital Registering Marketing Operations -Capital Registering Capital Registering Marketing Operations -Capital Registering Capital Registering Capi	Travis Perkins Trading Co Ltd 18162	1533.19
HRA Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Purniture & Materials Materials 09/02/2023 17165386 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1123.88
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3555 Tools, Equipment, Furniture & Materials (99/02/2023 17165537 Revenue - Housing Revenue Account Tri HBAT Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3555 Tools, Equipment, Furniture & Materials (99/02/2023 17165537 Revenue - Housing Revenue Account Tri	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	821.24 1238.19
The finding most Capital attra ridge where a Court mode, or great attra ridge with the finding personal finding personal finding with the finding personal find	Travis Perkins Trading Co Etd 18162	828.87
HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team 443050 Tools Foundment Furniture & Materials Materials 11/01/2023 17/61778 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1197.2
	Rochurn Ltd 14392	1007.88
HRAT Capital and Major Works COMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 14/02/2023 17167893 Revenue - Housing Revenue - Housing Revenue - Housing Revenue - Count CIF	Travis Perkins Trading Co Ltd 18162 CIR Glass & Glazing Ltd 15995	1368.25 1098.6
HRA T Capital and Major Works CMW Housing Operations - Capital Programme Major Works Faam AA3050 Tools, Equipment, Furniture & Materials Materials 14/03/2023 17:174312 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1097.82
HRA Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AR3555 Tools, Equipment, Furniture & Materials 14/43/7203 17/174316 Revenue-Housing Revenue Account Tri HRAT Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AR3555 Tools, Equipment, Furniture & Materials 14/43/7203 17/174316 Revenue-Housing Revenue Account Tri	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1479.79
Tools, Equipment for the Committee Wilderford Commi	Travis Perkins Trading Co Ltd 18162 Easy Care Systems Limited 20099	613.03 598
	Travis Perkins Trading Co Ltd 18162	561.11
	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	851.51
HA Trading HBAT Capital and Major Works CMW Housing Operations. Copital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/72 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/73 Revenue - Housing Revenue Account Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/73 Revenue - Housing Revenue ACCOUNT Trade HBAT Capital and Major Works CMW Housing Operations. Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 18/01/2023 17/15/73 Revenue - Housing Revenue ACCOUNT Trade HBAT Capital and Major Works CMW HOUSING Trad	Travis Perkins Trading Co Ltd 18162	1360.3 851.51
HRA Tadding HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 20/03/2023 17174741 Revenue - Housing Revenue Account Tr	Travis Perkins Trading Co Ltd 18162	1183.32
HRA Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 20/03/2023 17174743 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	998.28 1235.51
	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1235.51 1573.66
#RA Trading HRAT Capital and Major Works OMW Housing Operations - Capital Programme Major Works Feam AA3050 Tools, Equipment, Furniture & Materials Materials 20/03/2023 17174805 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1413.61
HRA T Capital and Major Works CMW Housing Operations - Capital Programme Major Works Feam AA3050 Tools, Equipment, Furniture & Materials Materials 22/02/2023 17168914 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	860.74
HRA Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AR3555 Tools, Equipment, Furniture & Materials 33(2)(2)(2)(2)(3) 11(1)(2)(3) 11(1)(2)(3) 11(1)(2)(3) 11(1)(2)(3) 11(1)(2)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)(3)	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1473.13 1455.22
HRA T Capital and Major Works CMW Housing Operations - Capital Programme Major Works team AA3050 Tools, Equipment, Furniture & Materials Materials 23/02/2023 17:169347 Revenue - Housing Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	1509.78
HBAT Cepital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 23/02/2023 171/69350 Revenue Account Tra	Travis Perkins Trading Co Ltd 18162	904.93
HA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 33,102,7203 171;7542; Revote House Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote House Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Operations - Capital Programme Major Works Team AA3500 Tools, Equipment, Furniture & Materials 32,102,7203 171;7542; Revote Housing Op	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1474.1 1560.59
IRA Tracling HRAT Capital and Major Works ONW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 23/03/2023 17175427 Revenue - Housing Operations - Capital Programme Major Works Team	Travis Perkins Trading Co Ltd 18162	1596.91
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AAS500 Tools, Equipment, Furniture & Materials 32/(3)(2)(2) 31 177-548 Revnuer-Housing Revnuer Houses (Annuer House) H	Travis Perkins Trading Co Ltd 18162	782.55
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AB3550 Tools, Equipment, Furniture & Materials 23/(3)(27023 17):7548 Teamuse-Housing Reseave Account MBA AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave Account AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB350 Tools, Equipment, Furniture & Materials 23/(3)(2703 17):7548 Teamuse-Housing Reseave ACCOUNT AB AB35	AKW Medi-Care Limited 20568 AKW Medi-Care Limited 20568	3107.63 1322.56
IRA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Tarm AA3550 Tools, Equipment, Furniture & Materials 31/3/3/2023 31/3/3/2023 31/3/3/3/38 Aremus-Housing Denoma Account EA. ART Capital and Major Works CMW Housing Operations - Capital Programme Major Works Tarm AA3550 Tools, Equipment, Furniture & Materials 34/3/3/2023 31/3/3/3/38 Aremus-Housing Denoma Account EA. ART Capital and Major Works CMW Housing Operations - Capital Programme Major Works Tarm AA3550 Tools, Equipment, Furniture & Materials 34/3/3/2023 31/3/3/3/38 Aremus-Housing Denoma Account EA.	AKW Medi-Care Limited 20568 CIR Glass & Glazing Ltd 15995	1322.56
	CIR Glass & Glazine Ltd. 15995	1200
#RA Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team AA3050 Tools, Equipment, Furniture & Materials Materials 24/01/2023 17163161 Revenue - Housing Revenue Account CIP	Travis Perkins Trading Co Ltd 18162	816.61
HBA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials Materials 24/01/2023 1716/316. Revenue - Housing Revenue Account CII HBAT Capital and Major Works CMW Housing Coperations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 25/01/2023 1716/316. Revenue - Housing Revenue Account CII HBAT Capital and Major Works CMW Housing Coperations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 25/01/2023 1716/316. Revenue - Housing Revenue Account CII HBAT Capital And Major Works CMW HOUSE ACCOUNT CAPITAL AND AND ASSOCIATION OF A MAJOR OF A MAJOR TOOLS AND ASSOCIATION OF A MAJOR OF A MAJOR TOOLS AND ASSOCIATION OF A MAJOR TOOLS AND	Travis Perkins Trading Co Ltd 18162	689.75 713.87
RA Trading HBAT Capital and Major Works OMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Turniture & Materials A24,001,2023 17163515. Revenue - Housing Revenue Account CH RA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A26,001,2023 17163515. Revenue - Housing Revenue Account Tri RA Trading HBAT Capital and Major Works OMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A26,001,2023 17163515. Revenue - Housing Revenue Account Tri RA Trading HBAT Capital and Major Works OMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A36550	Travis Perkins Trading Co Ltd 18162	1428.48
HRA Trading HBAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A45(1)(1)(2)(2)(1) 11(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1)(1	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	1518.82
HR Trading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A49(1)/2003 1715(518). Revenue - Housing Revenue Account EA RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials A5(10)/2003 1715(518). Revenue - Housing Revenue Account Tri RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 77(0)/2003 1715(618). Revenue - Housing Revenue Account Tri RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 77(0)/2003 1715(618). Revenue - Housing Revenue Account Tri RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 77(0)/2003 1716(678). Revenue - Housing Revenue Account Tri RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 77(0)/2003 1716(678). Revenue - Housing Revenue Account Tri RATading HRAT Capital and Major Works CMW Housing Operations - Capital Programme Major Works Team A43550 Tools, Equipment, Furniture & Materials 77(0)/2003 1716(678). Revenue - Housing Revenue - Housin	Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162 Travis Perkins Trading Co Ltd 18162	
HRA Trading	Travis Perkins Trading Co Ltd 1816.2 1816.2	991.02
MRA Tading	Travis Perkins Trading Co Ltd 18162	1165.77
HBA Trading	Trans Previous Translerg Co Ltd 1850. 1850	1165.77 1284.92
High Trading	Tracks Previous Trading Co Ltd 1816.0	1165.77 1284.92 1480.18 872.98
High Trading	Trans Previous Translerg Co Ltd 1856.2 1856.2	1165.77 1284.92 1480.18 872.98 1543.33
HBA Trading	Tracks Previous Trading Co Ltd 1816.0	1165.77 1284.92 1480.18 872.98

Parents 1 1 1	5	Service_ Division_ Code Organisational_Unit_Label	Organisational_ Unit_Code Merchant_Category		Tran	nsaction_N	Counties Name	SupplierID No
Service_Label IA Trading	HRAT Capital and Major Works	Code Organisational_Unit_Label CMW Housing Operations - Capital Programme Major Works Team	AA3050 Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Materials	31/03/2023	umber Capital and Revenue 17176235 Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	18162
IA Trading	HRAT Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	01/03/2023	17176235 Revenue - Housing Revenue Account 17169818 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822
IA Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	01/03/2023	17169822 Revenue - Housing Revenue Account 17158068 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Travis Perkins Trading Co Ltd	16838 18167
A Trading A Trading A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors	03/01/2023	17158068 Revenue - Housing Revenue Account 17158074 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
A Trading A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	03/01/2023	17158093 Revenue - Housing Revenue Account 17158136 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery Cade Roofing and Building Services Ltd	19209 76829
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	06/03/2023	17170450 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	08/03/2023	17170978 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180
Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	08/03/2023 09/03/2023	17170981 Revenue - Housing Revenue Account 17171160 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Smith Brothers Marine Ltd	18162 14822
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	09/03/2023	17171161 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	09/03/2023	17171162 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822
A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	11/01/2023	17161781 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Smith Brothers Marine Ltd	26829
IA Trading IA Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors	14/02/2023	17161667 Revenue - Housing Revenue Account 17167894 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	14822 15995
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	16/02/2023	17167900 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822
A Trading A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors	16/02/2023	17167903 Revenue - Housing Revenue Account 17167908 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd Smith Brothers Marine Ltd	18887 14822
A Trading A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	16/02/2023	1715/908 Revenue - Housing Revenue Account 17171159 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	22/02/2023	17169004 Revenue - Housing Revenue Account	Storage on Site Ltd	17786
A Trading A Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	23/01/2023 23/02/2023	17163367 Revenue - Housing Revenue Account 17169296 Revenue - Housing Revenue Account	Storage on Site Ltd S&K Scaffolding Ltd	17786 17248
A Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non-Housing Maintenance	AA3060 Services	Payments To Contractors	23/02/2023	17175477 Revenue - Housing Revenue Account	Metro Rod Ltd	16262
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	27/02/2023	17169779 Revenue - Housing Revenue Account	Metro Rod Ltd	16262 16262
Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	30/03/2023 31/03/2023	17175788 Revenue - Housing Revenue Account 17176142 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd S&K Scaffolding Ltd	14822 17248
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	31/03/2023	17176143 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248
Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non-Housing Maintenance	AA3060 Services	Payments To Contractors Payments To Contractors	31/03/2023	17176145 Revenue - Housing Revenue Account 17176155 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd RBS Scaffolding LTD	27329 27829
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services	Payments To Contractors	31/03/2023	17176155 Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Services AA3060 Services	Payments To Contractors Payments To Contractors	31/03/2023 31/03/2023	17176171 Revenue - Housing Revenue Account 17176217 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Kestrel Guards Ltd	26829 17629
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157930 Revenue - Housing Revenue Account	AST Ltd	21036
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157964 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17157965 Revenue - Housing Revenue Account 17158095 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17158150 Revenue - Housing Revenue Account	On The Tiles	20274
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158620 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023	17160999 Revenue - Housing Revenue Account 17165357 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18167
i Trading i Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023 11/01/2023	17165357 Revenue - Housing Revenue Account 17161835 Revenue - Housing Revenue Account	CCF Ltd	18162 18294
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17168318 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials	20/03/2023 23/01/2023	17174795 Revenue - Housing Revenue Account 17163256 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CCF Ltd	18162 18294
	HRAT Capital and Major Works		AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023	17163272 Revenue - Housing Revenue Account	CCF Ltd	18294
Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169264 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169335 Revenue - Housing Revenue Account 17169353 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169353 Revenue - Housing Revenue Account 17169358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
Frading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169382 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
rading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169384 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
Trading Trading	HRAT Capital and Major Works HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials AA3060 Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2023 23/03/2023	17175458 Revenue - Housing Revenue Account 17175472 Revenue - Housing Revenue Account	AKW Medi-Care Limited Wolseley UK Ltd	20568 21889
Frading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non-Housing Maintenance	AA3060 Tools Equipment Furniture & Materials	Materials	27/02/2023	17169718 Revenue - Housing Revenue Account 17163854 Revenue - Housing Revenue Account	Travic Berking Trading Co Ltd	18162
Trading Trading	HRAT Capital and Major Works	CMW Housing Operations - General Projects & non Housing Maintenance	AA3060 Tools, Equipment, Furniture & Materials	Materials	31/01/2023	17163854 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	18162 15995
Trading	HRAT Safety Services	SSV Housing Operations - Electrical Safety Services	AA3030 Services AA3030 Services	Payments To Contractors	03/01/2023 03/01/2023	17157970 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283
Trading Trading	HRAT Safety Services HRAT Safety Services	SSV Housing Operations - Electrical Safety Services SSV Housing Operations - Electrical Safety Services	AA3030 Services	Payments To Contractors Payments To Contractors	03/01/2023	17157971 Revenue - Housing Revenue Account 17157972 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283
Trading	HRAT Safety Services	SSV Housing Operations - Electrical Safety Services	AA3030 Services	Payments To Contractors	03/01/2023	17157987 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)	15283
Trading	HRAT Safety Services	SSV Housing Operations - Electrical Safety Services	AA3030 Services	Payments To Contractors	03/01/2023	17158151 Revenue - Housing Revenue Account	S&K Scaffolding Ltd The Adolescent & Childrens Trust (TACT)	17248
dren & Learning dren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	14/02/2023	3575683 Revenue - General Fund 3575695 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) Rainbow Fostering Services Ltd	14733 17164
dren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	14/02/2023	3575696 Revenue - General Fund	Rainbow Fostering Services Ltd	17164
dren & Learning dren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	15/02/2023	3575998 Revenue - General Fund 3576206 Revenue - General Fund	Fairways Community Benefit Society (FCBS) ISP Central Office	14816 21274
dren & Learning dren & Learning		CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	15/02/2023 15/02/2023	3576206 Revenue - General Fund 3576209 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274
dren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD18D Social Services	IFA Linder 18	15/03/2023	3582760 Revenue - General Fund	Barrya Family Placement Agency Ltd	19791
Iren & Learning Iren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	15/03/2023 15/03/2023	3582813 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
fren & Learning fren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	15/03/2023 15/03/2023	3582815 Revenue - General Fund 3582817 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
fren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	15/03/2023	3582854 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
fren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	15/03/2023	3582857 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
fren & Learning fren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	16/01/2023 16/02/2023	3566973 Revenue - General Fund 3577709 Revenue - General Fund	Greater London Fostering Ltd Brighter Futures Foster Care Ltd	15062 16787
tren & Learning fren & Learning	CHIL Pathways Inrough Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	17/02/2023	3577707 Revenue - General Fund 3577707 Revenue - General Fund	Fostering Solutions Ltd	16/8/
Iren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	17/02/2023	3577731 Revenue - General Fund	Foster Care Associates Ltd	19108
ren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	17/02/2023	3577735 Revenue - General Fund	Foster Care Associates Ltd	19108
ren & Learning ren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	17/02/2023	3578019 Revenue - General Fund 3582805 Revenue - General Fund	Foster Care Associates Ltd Compass Fostering South Ltd	19108 20126
ren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	17/03/2023	3582809 Revenue - General Fund	Compass Fostering South Ltd	20126
ren & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	18/01/2023	3566453 Revenue - General Fund	Futures for Children Ltd	16335
ren & Learning ren & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	18/01/2023 18/01/2023	3567165 Revenue - General Fund 3567182 Revenue - General Fund	Foster Care UK The Childrens Family Trust	28096 15917
ron & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	19/01/2023	3567400 Revenue - General Fund	Canstone Foster Care (South West) Ltd	19169
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	19/01/2023	3567401 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	19/01/2023 20/01/2023	3568895 Revenue - General Fund 3567728 Revenue - General Fund	Compass Fostering South Ltd Familyplacement.com Ltd	20126 15026
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	20/01/2023	3567728 Revenue - General Fund 3567731 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	20/01/2023	3568023 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
en & Learning		CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	20/01/2023	3568024 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	20/02/2023 21/02/2023	3578123 Revenue - General Fund 3578355 Revenue - General Fund	The National Fostering Agency Ltd Blue Sky Fostering Limited	14828 16789
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18 IFA Under 18	21/02/2023 22/02/2023	3578370 Revenue - General Fund 3575679 Revenue - General Fund	Blue Sky Fostering Limited The Adolescent & Childrens Trust (TACT)	16789 14733
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	22/02/2023	3575679 Revenue - General Fund 3578568 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) Anchor Foster Care	14733 15687
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	22/02/2023 22/03/2023	3578568 Revenue - General Fund 3584314 Revenue - General Fund	Anchor Foster Care Foster Care Associates Ltd	15687
n & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	23/01/2023	3568274 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	19108 17487
n & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	23/01/2023 23/01/2023	3568890 Revenue - General Fund	Compass Fostering South Ltd	20126
n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	23/01/2023 23/01/2023	3568961 Revenue - General Fund 3568962 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
n & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	23/01/2023	3568963 Revenue - General Fund	Compass Fostering South Ltd	20126
n & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	23/01/2023	3569098 Revenue - General Fund	Orange Grove Fostercare Ltd	21272
1 & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	23/01/2023	3569118 Revenue - General Fund 3569120 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274
n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	23/02/2023	3578956 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	24/01/2023	3570004 Revenue - General Fund	Blue Sky Fostering Limited	16789
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/01/2023 24/01/2023	3570008 Revenue - General Fund 3570009 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789
n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/01/2023 24/01/2023	3570009 Revenue - General Fund 3570010 Revenue - General Fund	Blue Sky Enstering Limited	16789 16789
n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/01/2023	3570010 Revenue - General Fund 3570014 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	24/01/2023	3570536 Revenue - General Fund	Fostering Solutions Ltd	14739
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3582352 Revenue - General Fund 3583370 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164
n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/03/2023 24/03/2023	3583370 Revenue - General Fund 3584455 Revenue - General Fund	Rainbow Fostering Services Ltd Foster Care Associates Ltd	17164 19108
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	24/03/2023	3585268 Revenue - General Fund	Fostering Solutions Ltd	14739
en & Learning	CHIL Pathways Through Care	CHF32 Independent Foster Carers	ACD180 Social Services	IFA Under 18	24/03/2023	3585270 Revenue - General Fund	Five Rivers Child Care Limited	15455
en & Learning en & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	24/03/2023	3585453 Revenue - General Fund 3570502 Revenue - General Fund	Blue Sky Fostering Limited Fostering Solutions Ltd	16789 14739
					25/01/2023	3570502 Revenue - General Fund 3570538 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739
n & Learning n & Learning n & Learning	CHIL Pathways Through Care CHIL Pathways Through Care	CHF32 Independent Foster Carers CHF32 Independent Foster Carers	ACD180 Social Services ACD180 Social Services	IFA Under 18 IFA Under 18	25/01/2023	3571150 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816

The column				Servio	2_				-				
Second S	Service_Label	Service_Co	de Service_Division_Label			Organisationa Unit_Code		Summary of the purpose of the expenditure			Supplier_Name	Supplier _ID	Net_Amount
Section Sect	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/01/2023 26/01/2023	3571154 Revenue - General Fund 3570135 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	1614.6 4151.52
Many	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/01/2023	3571629 Revenue - General Fund	Foster Care Associates Ltd	19108	2531.13
Column	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2023	23776 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	-6170.79
Column	Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180	Social Services	IFA Linder 18	27/03/2023	3585460 Revenue - General Fund 3585461 Revenue - General Fund	Blue Sky Enstering Limited	16789 16789	3534 3423 33
Mary	Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/03/2023	3585487 Revenue - General Fund	Blue Sky Fostering Limited	16789	3844
Section Sect	Children & Learning Children & Learning	CHII	Pathways Through Care Pathways Through Care	CHF32		AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2023 28/03/2023	3586633 Revenue - General Fund 3586635 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	
Section Sect		CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18		3586037 Revenue - General Fund	Be My Family Fostering Agency	45055	4043.28
Section Sect	Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers Independent Foster Carers	ACD180	Social Services	IFA Linder 18	30/01/2023	3571295 Revenue - General Fund	Orange Grove Fostercare Ltd	21272	-2318.8
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18		3587528 Revenue - General Fund	Five Rivers Child Care Limited	15455	5481.95
Mary	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	Care Leavers Personal Allowances	10/03/2023	3581217 Revenue - General Fund	Progression Care Limited	16079	2100
Mary	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	Care Leavers Personal Allowances IFA Linder 18	29/03/2023	3586878 Revenue - General Fund 3570248 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2362.5
March	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	IFA Under 18	17/01/2023	3565312 Revenue - General Fund	Progression Care Limited	16079	1800
March	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	01/02/2023 01/03/2023	3572500 Revenue - General Fund 3573204 Revenue - General Fund	Progression Care Limited	16079	22363.62 2310
Section Sect		CHIL	Pathways Through Care	CHF32		AC0170		MARP U16		3571767 Revenue - General Fund	Progression Care Limited	16079	2310
Part	Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services		02/02/2023	3573205 Revenue - General Fund	Progression Care Limited	16079	2362.5
Section		CHIL	Pathways Through Care	CHF32		AC0170		MARP U16			Step by Step Partnership Ltd	15089	1060.29
Section Process	Children & Learning	CHIL	Pathways Through Care		ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/02/2023	3575264 Revenue - General Fund	Sportfit Support Services Ltd		10230
Column	Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services		07/03/2023	3581396 Revenue - General Fund	The Serendipity Centre Ltd	17378 17378	17614.29
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/02/2023	3575660 Revenue - General Fund	Budwood Ltd	28040	2461.45
Section Sect	Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/01/2023	3567580 Revenue - General Fund	The Beehive Enterprise Ltd	32746	1563.53
Property		CHIL	Pathways Through Care			AC0170					Beaufort Care Group	26814	23028.57
Property	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	09/03/2023 09/03/2023	3581818 Revenue - General Fund 3581819 Revenue - General Fund	My Choice Childrens Home	47369 15963	17987.62 17987.62
Property	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/01/2023	3564949 Revenue - General Fund	Arc HD Services Ltd	33064	4980.38
Part	Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/01/2023	3563850 Revenue - General Fund	Progression Care Limited	16079	2902
Sect		CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services		13/03/2023	3562303 Revenue - General Fund	S.N.G. Recruitment Solutions Limited S.N.G. Recruitment Solutions Limited	48390	655.5
Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	13/03/2023	3582638 Revenue - General Fund	Potton Homes Ltd	47989	17200.12
March Marc		CHIL	Pathways Through Care Pathways Through Care		ODC Social Care Residential Placements	AC0170 AC0170				3575238 Revenue - General Fund 3575701 Revenue - General Fund		44979 16079	28996.07
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/02/2023	3575703 Revenue - General Fund	Progression Care Limited	16079	2310
Part	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	15/02/2023 15/02/2023	3576540 Revenue - General Fund 3576541 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	21402 21402	14577.84 16372
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/02/2023	3577402 Revenue - General Fund	Assure Care Homes	32891	20199.4
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/02/2023	3577407 Revenue - General Fund	Progression Care Limited	16079	2310
Mathematics	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/02/2023	3577502 Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	14888
Mathematics	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/01/2023	3565310 Revenue - General Fund	Progression Care Limited	16079	2100
Control		CHIL				AC0170 AC0170						16079 16079	2902
March Burder Marc	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services		17/01/2023	3566540 Revenue - General Fund	Progression Care Limited	16079	2310
March Burder Marc		CHIL									Progression Care Limited The Beehive Enterprise Ltd	16079 32746	2902 4336.5
Control Cont	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	ACD170	Social Services	MARP U16	17/01/2023	3567596 Revenue - General Fund	The Beehive Enterprise Ltd	32746	8571.3
Control Cont	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	18/01/2023	3577690 Revenue - General Fund 3567036 Revenue - General Fund	Kennet Care	26183 19839	18600
Anthonism	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/01/2023	3567175 Revenue - General Fund	My Choice Childrens Home	15963	
Princip	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	19/01/2023	3569808 Revenue - General Fund	Western Pathways	32959	5314.26
Princip	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32		AC0170 AC0170	Social Services Social Services	MARP U16		3566982 Revenue - General Fund 3567798 Revenue - General Fund	The Caldecott Foundation Beaufort Care Group	36895 26814	13263.58
Alles Samon Gil Many Phage De Gil October Alles Samon Alles Alles Samon Alles Samo	Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements	AC0170	Social Services		20/03/2023	3571281 Revenue - General Fund	The Serendipity Centre Ltd	17378	
Alles Samon Gil Many Phage De Gil October Alles Samon Alles Alles Samon Alles Samo		CHIL											4798.05 8800
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	22/03/2023	3584283 Revenue - General Fund	Arc HD Services Ltd	33064	
Part	Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	23/02/2023	3575880 Revenue - General Fund	Progression care Limited Esland North Limited	14951	22364.29
Activation Col. Purposs Transport of Col. Col. Col. Col. Col. Col. Col. Col.		CHII	Pathways Through Care			AC0170					Progression Care Limited	16079	2100
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/01/2023	3569922 Revenue - General Fund	Arc HD Services Ltd	33064	4980.38
October Personal Process October Octob	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32		AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16		3583015 Revenue - General Fund 3585126 Revenue - General Fund	Progression Care Limited Medgen Ltd	16079 35074	2100 889.74
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	ACD170	Social Services	MARP U16	24/03/2023	3585274 Revenue - General Fund	Keys PCF Limited	76183	19090.6
Column C		CHIL				AC0170					New Haven (Waterlooville) Limited	48980	19707 14
Colland Automity Colland Aut	Children & Learning	CHIL	Pathways Through Care	CHF32		ACD170				3570954 Revenue - General Fund		47989	19042.99
Column C	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	26/01/2023	3569331 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3720
Childre Learning Child Pulmary Princip Core Child Childre Learning Childre		CHIL										17378	16440 4980 38
Children Laurening Child Parlamyer Through Cream Child Through Cream Child Children Children Children Child Children Children Children Children Children Child Children Chi	Children & Learning	CHIL	Pathways Through Care	CHF32	ODC Social Care Residential Placements	ACD170	Social Services	MARP U16	30/03/2023		Progression Care Limited	16079	2100
Children Laurening Child Parlamyer Through Cream Child Through Cream Child Children Children Children Child Children Children Children Children Children Child Children Chi	Children & Learning Children & Learning	CHIL	Pathways I nrough Care Pathways Through Care	CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	31/03/2023	358/82U Revenue - General Fund 3586884 Revenue - General Fund	Progression Care Limited	33064 16079	4980.38 2100
Chilery Learning Chile Pathway Trough Care Chile C	Children & Learning	CHII	Pathways Through Care	CHF32	ODC Social Care Residential Placements	AC0170	Social Services			3588405 Revenue - General Fund	Progression Care Limited	16079	
Chilery Learning Chile Pathway Trough Care Chile C	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2023	3588478 Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16483.14
Chifers & Learning Chife Pathways Trough Care Chiffs Chi	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF3?		AC0170 AC0260	Social Services Social Services		31/03/2023 17/02/2023	3588485 Revenue - General Fund 3578010 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd YMCA Southampton (Rent)	39387 21067	22575.13 2212.6
Chliera & Learning CHL Fathways Through Care CHL VASC over 3	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	09/02/2023	3574957 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2214.29
Chilera & Learning CHL Fathways Through Care CHF UASC over 18 ACOS1 Social Services Reademain Employment G0(17)/2023 3354972 Revenue - General Found Two South Services CHF	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	MARP U16	14/03/2023	3583757 Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2112.04
Chiere & Learning CH. Fullways Through Care CH. 9 Halways Through Care CH.	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	06/01/2023		Two Saints Ltd	13821	1148.4
Chiere & Learning CH. Fullways Through Care CH. See AUX See will a Motion Segories Accommodation 14 (19) 2117 ACC Miles a Learning CH. See Aux	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	09/01/2023	3561928 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3365.67
Chiefer & Learning		CHIL						Residential Employment			The Beehive Enterprise Ltd	32746	3365.67
Chlorine & Learning CHL Pathways Through Care CH192 UASC over 18 ACO11 Social Services Residential Employment 2,10(2)(2)(2) 3377348 Revenue - General Fund The Between - General Fund The G	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services		19/01/2023	3569449 Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2338.33
Chiefer & Learning Chiefer		CHIL											3759.84 4162.68
Chlore a Kanning CHL Fathways Through Care CH23 UMS Cew II	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0012	Social Services	Residential Employment	21/02/2023	3577924 Revenue - General Fund	The Reeblue Enterprise Ltd	32746	2014.2
Chlore a Kanning CHL Fathways Through Care CH23 UMS Cew II	Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	UASC over 18	AC0013 AC0013	Social Services	Residential Employment	22/02/2023	3578048 Revenue - General Fund	ine iseenive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	
Chifere & Learning CHL Pathways Through Care CH22 UASC over 18 ACD013 Social Services Residential Employment 2,8(01),2023 3571188 Revenue - General Fund WinGA Social Services (Chifere & Learning CHL Pathways Through Care CH23 UASC over 18 ACD013 Social Services Residential Employment 2,8(01),2023 3571188 Revenue - General Fund Two Services (Chifere & Learning CHL Pathways Through Care CH23 UASC over 18 ACD013 Social Services Residential Employment 2,7(01),2023 3571200 Revenue - General Fund WinGA Social Services (Chifere & Learning CHL Pathways Through Care CH23 UASC over 18 ACD013 Social Services Residential Employment 2,7(01),2023 3571200 Revenue - General Fund WinGA Social Services (Chifere & Learning CHL Pathways Through Care CH23 UASC over 18 ACD013 Social Services Residential Employment 2,7(01),2023 3571200 Revenue - General Fund WinGA Social Services (Chifere & Learning CHL Pathways Through Care CH23 UASC over 18 ACD013 Social Services Residential Employment 2,7(01),2023 3571200 Revenue - General Fund WinGA Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 ACD013 Social Services (Chifere & Learning CH23 UASC over 18 UA	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	22/02/2023	3578582 Revenue - General Fund	The Beehive Enterprise Ltd	32746	1074.24
Chlism & Learning CHL Fathways Through Care CH23 UMS Cover 18 1 1821 1856. 8 Residented Employment 27/01/203 327/867 Revenue -General Food Chronic Chlism &	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	26/01/2023	3571188 Revenue - General Fund	YMCA Southampton (Rent)	21067	2212.6
Chlism & Learning CHL Fathways Through Care CH23 UMS Cover 18 1 1821 1856. 8 Residented Employment 27/01/203 327/867 Revenue -General Food Chronic Chlism &	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	26/01/2023	3571856 Revenue - General Fund	Two Saints Ltd	13821	1020.21
##AT adding HRAT Seffy Services SSV Housing Operations - Heckrical Seffy Services A4399 Services Pyments To Contractors 93/U1/2023 17/155165 Revenue - Housing Revenue Account Environment Sectorscript (tall) 1528 1516.16 Services HRAT Tadding HRAT Seffy Services SSV Housing Operations - Heckrical Seffy Services A4399 Services 93/U1/2023 17/155165 Revenue - Housing Revenue Account Environment Environment Account Environment Environment Account Environment Environment Account Environment Account Environment Account Environment Account Environment Account Environment Environm	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	27/01/2023	3571857 Revenue - General Fund	Two Saints Ltd	13821	1186.68
HRA Tadding HRAT Selfrey Services SIV Housing Operation - Heterical Selfrey Services AA(30) Services Pyments To Contractors (3,01/1,023) 17/15/16/6 Revenue - Housing Revenue Account Energy Contracting (15) 15/28/3 1465-56 HRAT Selfrey Services SIV Housing Operation - Heterical Selfrey Services AA(30) Services Pyments To Contractors (3,01/1,023) 17/15/16/6 Revenue - Housing Revenue Account Energy Limited (15) (15) 15/28/3 1465-56 HRAT Selfrey Services SIV Housing Operation - Heterical Selfrey Services SIV Housing Operation - Heterical Selfrey Services SIV Housing Operation - Heterical Selfrey Services (3,01/1,023) 17/15/16/8 Revenue - Housing Revenue Account Energy Limited (15) 15/28/3 14/28/		CHIL			UASC over 18 Housing Operations - Electrical Safety Services					3571860 Revenue - General Fund	Two Saints Ltd Fnerwen I imited (Formerly SSE Contracting Ltd)	13821	1016.8
HRA T Safety services 55V Housing Opportion Electrical Safety Services AA3300 Services Pymmeth To Contractors 03/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services Pymmeth To Contractors 03/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services Services AA3300 Services Pymmeth To Contractors O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services Services AA3300 Services Pymmeth To Contractors O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Ser	HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17158166 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2455 56
HRA T Safety services 55V Housing Opportion Electrical Safety Services AA3300 Services Pymmeth To Contractors 03/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services Pymmeth To Contractors 03/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services AA3300 Services O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services Services AA3300 Services Pymmeth To Contractors O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Services Services Services AA3300 Services Pymmeth To Contractors O3/01/2023 17153175 Revenue - Housing Revenue Account Enerveo Limited (Formety SE Contracting Ltd) 51283 2125.55 HRA T Safety Services Ser	HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors		17158172 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3840.53 4891.01
HBA Trading HBAT Safety Services SSV Housing Operations - Electrical Safety Services AA3330 Services Pyyments To Contractors 03/JUL/2023 17/158179 Revenue - Housing Revenue Account Enerveor Limited (Formerly SE Contracting Ltd) 15283 4319-51. HBA Trading HBAT Safety Services SSV Housing Operations - Electrical Safety Services AA3330 Services Pyyments To Contractors 03/JUL/2023 17/158179 Revenue - Housing Revenue Account Enerveo Limited (Formerly SE Contracting Ltd) 15283 2780.77	HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17158175 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3215.25
	HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors Payments To Contractors		17158179 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4319.91 2780.77

			Service Division		Organisational			Tr	ansaction N		Supplier	
Service_Label	Service_Co	de Service_Division_Label	Division		Organisational Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	Supplier _ID I	Net_Amount
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023 08/03/2023	17158184 Revenue - Housing Revenue Account 17170944 Revenue - Housing Revenue Account	Supplier, Name Enerveo Limited (Formerly SSE Contracting Ltd) S&K Scaffolding Ltd	15283 17248	3727.67 720
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors	09/01/2023 09/01/2023	17161141 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5121.53 5759.89
HRA Trading	HRAT	Safety Services Safety Services	22V	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	0.02020	Services Services	Payments To Contractors Payments To Contractors	09/01/2023	17161144 Revenue - Housing Revenue Account 17161145 Revenue - Housing Revenue Account	Energies I imited (Enemaria SSE Contracting Ltd)	15283 15283	3017.44
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/01/2023 09/01/2023	17161147 Revenue - Housing Revenue Account 17161151 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3348.23 2855.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	09/01/2023	17161155 Revenue - Housing Revenue Account	Eneryeo Limited (Formerly SSE Contracting Ltd)	15283	4319.91
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/02/2023 23/02/2023	17165261 Revenue - Housing Revenue Account 17169292 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	4319.91 650 525
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	06/03/2023	17170471 Revenue - Housing Revenue Account 17170517 Revenue - Housing Revenue Account	Walsall	19608 19608	530.48 503.81
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/03/2023 08/03/2023	17170517 Revenue - Housing Revenue Account 17170878 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	503.81
HRA Trading	HRAT	Safety Services Safety Services	25V V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023	17170978 Revenue - Housing Revenue Account 17170912 Revenue - Housing Revenue Account	Walsall	19608	866.01 1044 803.5
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 08/03/2023	17171011 Revenue - Housing Revenue Account 17171012 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	803.5 577.59
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161139 Revenue - Housing Revenue Account	Walsall	19608	753.28
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023	17161168 Revenue - Housing Revenue Account 17161172 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	686.88
HRA Trading	HRAT	Safety Services	220	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161177 Revenue - Housing Revenue Account	Walsali	19608	885.59 565.67
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 11/01/2023	17161832 Revenue - Housing Revenue Account 17161844 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	610.09 618.27
HRA Trading	HRAT HRAT	Safety Services Safety Services	25V V22	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	13/03/2023	17173851 Revenue - Housing Revenue Account	Walsall	19608	824.8
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/03/2023 13/03/2023	17173854 Revenue - Housing Revenue Account 17173883 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	875.56 559.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173906 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	853 672.32
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17174314 Revenue - Housing Revenue Account 17174330 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	672.32 4466
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174378 Revenue - Housing Revenue Account 17174378 Revenue - Housing Revenue Account 17174392 Revenue - Housing Revenue Account	Walsali	19608 19608	506.57 610.09
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17174392 Revenue - Housing Revenue Account 17168404 Revenue - Housing Revenue Account	Walsali Walsali	19608	610.09 877.38
HRA Trading	HRAT	Safety Services Safety Services	25V V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/02/2023	17168404 Revenue - Housing Revenue Account 17168408 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	583.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools Fouinment Furniture & Materials	Materials	18/01/2023	17162536 Revenue - Housing Revenue Account	Walsali Walsali	19608	1414 87
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/02/2023	17168717 Revenue - Housing Revenue Account 17168922 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	19608 18162	1637.69 562.46
HRA Trading	HRAT HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	23/01/2023 23/03/2023	17163198 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsali	18162	575.5 637.53
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2023	17175535 Revenue - Housing Revenue Account 17175588 Revenue - Housing Revenue Account	Walsali	19608 19608	660.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17175601 Revenue - Housing Revenue Account	Walsali	19608	1671.14
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2023 28/02/2023	17163751 Revenue - Housing Revenue Account 17170224 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	610.09 539.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	17170225 Revenue - Housing Revenue Account	Walsall	19608	3437.09
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/01/2023	17164049 Revenue - Housing Revenue Account 17176315 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsali	18162 19608	634.56 1499.68
HRA Trading	HRAT HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176374 Revenue - Housing Revenue Account	Walsall	19608	522.16 520
HRA Trading Leader	HRAT LEAD	Safety Services Corporate Communications	SSV EDS0	Housing Operations - Gas Safety Services Communications	AA3020 Al0020	Tools, Equipment, Furniture & Materials Communications and Computing	Equipment Repairs & Maintenance Computing - Software & Licences	09/03/2023 10/03/2023	17170403 Revenue - Housing Revenue Account 3580942 Revenue - General Fund	Compli Group Ltd Getty Images International	21278 21766	520 3678
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50	Communications Communications	AI0020 AI0020	Communications and Computing Printing, Stationery & General Office Expenses	Printing Charges	03/02/2023	3570545 Revenue - General Fund	Getty Images International CMS Corporate Mailing Solutions Ltd	21766 17960	3678 7123.18
Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDSO EDSO	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	13/03/2023 17/01/2023	3580139 Revenue - General Fund 3566518 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd Artisan Print Solutions (Artisan Litho Ltd)	17960 32022	2855.1 1509 5413.57
Leader	LEAD LEAD	Corporate Communications	ED50	Communications	AIRCZO	Printing, Stationery & General Office Expenses	Printing Charges	27/03/2023	3585285 Revenue - General Fund	CMS Cornorate Mailing Solutions Ltd	17960	5413.57
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	03/01/2023 08/03/2023	3563321 Revenue - General Fund 3580326 Revenue - General Fund	Dan Wilson Photography Impact Marketing and Publicity Ltd	13830 14557	555 950
Leader	I FAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	15/03/2023	3584329 Revenue - General Fund	CAN Digital Solutions Limited	20890	5000
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	17/01/2023 17/01/2023	3566508 Revenue - General Fund 3567210 Revenue - General Fund	Premier Print & Promotions Limited CAN Digital Solutions Limited	16475 20890	5000 587.3 9500
Leader Leader	LEAD LEAD	Corporate Communications	FDSO	Communications	AI0020 AG0360	Services	Advertising & Publicity - Non Staff Health & Safety Equipment	17/03/2023	3582904 Revenue - General Fund	MA Education Limited	48089	3900 607.74
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Archaeology (LP340) Art Gallery	AG0360 AG0330	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Health & Safety Equipment Other Expenses	07/02/2023 27/01/2023	3569052 Revenue - General Fund 3572418 Revenue - General Fund	Greenham Trading Ltd Whitespace Publishers Ltd t/a UKbride	15735 49363	607.74
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	11/01/2023	3561220 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1999 660 687.95
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Art Gallery Collections Central	AG0330 AG0410	Tools, Equipment, Furniture & Materials Services	Purchases for Sale/Hire Purchased Services	23/03/2023 24/03/2023	3585841 Revenue - General Fund 3586948 Revenue - General Fund	Seawhite Of Brighton Ltd The University of York	21727 13974	687.95 1750
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Tools, Equipment, Furniture & Materials	Materials	10/02/2023	3572885 Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464	1750 1275
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01	Exhibitions (LP370) Learning - Art Gallery	AG0370 AG0390	Tools, Equipment, Furniture & Materials Expenses	Materials Conference & Seminars	30/03/2023	3588131 Revenue - General Fund 3586814 Revenue - General Fund	Designate Ltd T/A Signwork Brian Reynolds	21856 18796	1687 910 1285
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	06/01/2023	3567183 Revenue - General Fund	Rebecca Porter	13918	1285
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Learning - Art Gallery Learning - SeaCity	AG0390 AG0380	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	30/03/2023 27/03/2023	3587777 Revenue - General Fund 3586832 Revenue - General Fund	Joanne Bressloff - Workshops Larkssa Lourie	14296 47085	1844.7
Leader	LEAD LEAD	Cultural Services	CU01	National Portfolio Treasures	AG0415	Miscellaneous and Initiative Expenses		02/02/2023	3573635 Revenue - General Fund	Surface Impression Ltd	27838	630 685.51
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01	National Portfolio Treasures SeaCity Museum	AG0415 AG0320	Miscellaneous and Initiative Expenses Energy Costs	Other Expenses Geothermal	05/01/2023 30/01/2023	3566612 Revenue - General Fund 3572103 Revenue - General Fund	Surface Impression Ltd Southampton Geothermal Heating Co Ltd	27838 15259	5291 5717.9
Leader	IFAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	13/01/2023	3554574 Revenue - General Fund	Bookspeed	14972	1369 15
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire Purchases for Sale/Hire	21/02/2023 23/03/2023	3578036 Revenue - General Fund 3585473 Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company Bookspeed	15996 14972	1087.88 669.27
Leader	LEAD LEAD	Cultural Services	CU01	SeaCity Museum	AG0370	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	24/02/2023	3577506 Revenue - General Fund	Bookspeed Nauticalia Limited	14972	1183.46 694.41
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum Tudor House Museum	AG0320 AG0310	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Purchases for Sale/Hire Repairs & Maintenance	30/01/2023 21/03/2023	3570606 Revenue - General Fund 3585882 Revenue - General Fund	Nauticalia Limited Smith Brothers Marine Ltd	45286 14822	694.41 4851.87
Leader Leader	IFAD	Cultural Services Cultural Services	CU01	Tudor House Museum Tudor House Museum	AG0310	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	27/01/2023	3572510 Revenue - General Fund	Marioff Limited	14408	1798
Leader Leader	LEAD	Cultural Services Cultural Services	CU01	Tudor House Museum Tudor House Museum	AG0310 AG0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	09/03/2023	3580161 Revenue - General Fund 3588476 Revenue - General Fund	Giftstones Ltd t/a British Fossils	17228 17111	718.7
Leader Leader	LEAD LEAD	Cultural Services Democratic Representation & Managemen	LP05	Tudor House Museum Civic Ceremonies	AG0310 AL0020	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Purchases for Sale/Hire Project Expenses	31/03/2023 27/01/2023	3588476 Revenue - General Fund 3572481 Revenue - General Fund	Alison Gardiner Designs Ltd Fence Hire (Southern) Ltd	17111 15395	664.8 675
Leader	LEAD LEAD	HR Services HR Services	HR	HR - Advisory HR - Recruitment, OD, and Apprenticeships	A00080 A00090	Services	Contracted Services Conference & Seminars	24/01/2023	3553651 Revenue - General Fund 3540699 Revenue - General Fund	People Asset Management Linked in Ireland Unlimited Company	41342 15419	
Leader Leader	LEAD	HR Services	HR HR	HR Services	A00010	Expenses Services	Purchased Services	20/03/2023	3580739 Revenue - General Fund	AVC Wise Ltd	17490	13451.13 2416.86
Leader	LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	31/03/2023 01/02/2023	3587922 Revenue - General Fund 3572998 Revenue - General Fund	Mrs Francesca Quint	19304	
Leader Leader	LEAD LEAD	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Services Services	Legal Expenses Purchased Services	10/01/2023	3567625 Revenue - General Fund	Wesley Potterton 12 CP Meachers Global Logistics Ltd	15719 19896	660 5394.98
Leader Leader	LEAD LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services Communications and Computing	Purchased Services	14/03/2023	3581805 Revenue - General Fund	Meachers Global Logistics Ltd	19896	4505.84 750.78 713.34
Leader Leader	LEAD	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04 LP04	Cost Of Local Elections Cost Of Local Elections	AL0010 AL0010	Printing, Stationery & General Office Expenses	Postages Printing Charges	01/02/2023 01/02/2023	3569155 Revenue - General Fund 3555311 Revenue - General Fund	Royal Mail Group Ltd Sci Print Ltd	17153 16213	/50.78 713.34
Leader	LEAD LEAD	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04 LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Materials	Materials	27/02/2023 30/03/2023	3577788 Revenue - General Fund 3578644 Revenue - General Fund	Shaw & Sons Ltd	21601 15280	2010 1794.62
Leader Leader	LEAD	Strategic Management of the Council	LP27	Electoral Registration Chief Officers Management Team	AL0050 AE0010	Communications and Computing Agency Staff	Postages External Agency Staff	06/01/2023	3567091 Revenue - General Fund	Financial Data Management plc Comensura	37398	183441.77
Leader Leader	LEAD LEAD LEAD	Strategic Management of the Council Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/01/2023 25/01/2023	3568643 Revenue - General Fund 3571519 Revenue - General Fund	Comensura Comensura	37398 37398	213570.24 250767.83
Leader Non-Enveloped	LEAD NONENV	Strategic Management of the Council Bus Lane Enforcement		Chief Officers Management Team Bus Lane Enforcement	AE0010 AT9010	Agency Staff Miscellaneous and Initiative Expenses	External Agency Staff Other Expenses	25/01/2023 02/03/2023	3571519 Revenue - General Fund 3577764 Revenue - General Fund	Comensura CMS Corporate Mailing Solutions Ltd	37398 17960	250767.83 2423.96
Non-Enveloped	NONENV NONENV	Bus Lane Enforcement	ENN3 ENN3	Bus Lane Enforcement	AT9010 AT9010	Services	Other Expenses Purchased Services	15/02/2023	3577454 Revenue - General Fund	PATROL	17960 16934	2423.96 919.5
Non-Enveloped Non-Enveloped	NONENV NONENV	Bus Lane Enforcement On-Street Parking	ENN3 ENN2	Bus Lane Enforcement On-Street Parking	AT9010 AT9000	Services Miscellaneous and Initiative Expenses	Purchased Services Bought in Professional Services - Other	16/02/2023 31/01/2023	3577455 Revenue - General Fund 3573181 Revenue - General Fund	PATROL 2CL Communications Ltd	16934 21810	919.5 925 725.7
Non-Enveloped Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000	Services	Purchased Services Purchased Services	09/02/2023	3575676 Revenue - General Fund 3564097 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	725.7
Non-Enveloped Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	14/02/2023 14/02/2023	3564092 Revenue - General Fund 3576562 Revenue - General Fund	Chapter 8 TM Chapter 8 TM	27901 27901	4100 4100
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/02/2023	3576564 Revenue - General Fund	Chapter 8 TM	27901	4100 4100
Non-Enveloped Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	14/02/2023 16/02/2023	3576567 Revenue - General Fund 3577385 Revenue - General Fund	Chapter 8 TM SUPPLIER NAME REDACTED	27901 14253	853.16
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/02/2023	3577457 Revenue - General Fund	PATROL	16934	919.5 4592
Non-Enveloped Safer City	NONENV SAFE	On-Street Parking Environmental Health & Scientific Services	ENN2 EN10	On-Street Parking Environmental Health	AT9000 AT0200	Services Services	Purchased Services Contracted Services	21/02/2023 07/02/2023	3578399 Revenue - General Fund 3574672 Revenue - General Fund	Flowbird Smart City UK Limited Portsmouth City Council	14796 13832	
Safer City	SAFE SAFE	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Environmental Health	AT0200 AT0200	Services	Contracted Services	24/03/2023	3586951 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	1730.32 2021.92
Safer City Safer City	SAFE SAFE	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services	Contracted Services Purchased Services	26/01/2023	3571637 Revenue - General Fund 3565303 Revenue - General Fund	Portsmouth City Council Institute of Licensing (Events) Ltd	13832 13907	2021.92 950
Safer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Purchased Services	27/02/2023	3579033 Revenue - General Fund	Harbour Veterinary Group	39417	1372.39
Safer City	SAFE	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services Contracted Services	02/02/2023	3573672 Revenue - General Fund	East Hampshire District Council East Hampshire District Council	28431	19270 5
Safer City Safer City	SAFE SAFE	Licensing	EN10 LP20	Litter Enforcement & Fly Tipping Licensing - EBC Contract	AT0700 AT0540	Services Printing, Stationery & General Office Expenses	Stationery	23/03/2023 23/01/2023	3586205 Revenue - General Fund 3570982 Revenue - General Fund	VIP Systems Limited	28431 14313	18060.75 2555.78
Safer City Safer City	SAFE SAFE	Licensing	LP20	Licensing - Staff Account	AT0560 AT0510	Severance Payments Services	Severance Payments Legal Expenses	21/03/2023 17/03/2023	3584453 Revenue - General Fund 3585293 Revenue - General Fund	Hampshire County Council Pension Fund Amber Athili	19819 27401	57095 750
Safer City	SAFE	Licensing Port Health	LP20 EN12	Licensing - Taxis Port Health	AT0010	Services	Contracted Services	01/02/2023	3572438 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	11588.4
Safer City Safer City	SAFE SAFE	Port Health Port Health	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services	Contracted Services Contracted Services	06/01/2023 16/01/2023	3565220 Revenue - General Fund 3564543 Revenue - General Fund	SUPPLIER NAME REDACTED Hall Mark Meat Hyglene Ltd	13872 48741	
and day	SAFE	- Grandelli	EN12	PAGE COMMON	MIDDED	Services	Communication Services	10/01/2023	3304395 nevenue - défieral Fund		48/41	15984

			Service_ Division Code		Organisational Unit Code	L		Tr	ansaction_N		Supplier _ID I	
Service_Label Safer City	Service_Cod	Port Health	EN12	Organisational Unit Label Port Health	Unit_Code AT0010	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Contracted Services	23/02/2023	umber Capital_and_Revenue 3578590 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	_ D 1	Net_Amount 1350
Transport & District Regeneration Transport & District Regeneration	SAFE TRANS TRANS	Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Itchen Bridge Itchen Bridge	AT0600	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Contracted Services Term/Servicing Contracts Term/Servicing Contracts	16/02/2023	3567064 Revenue - General Fund 3576985 Revenue - General Fund	Payter BV First Contact Fire & Security LTD	33500	1350 720 680
Transport & District Regeneration Transport & District Regeneration	TRANS	Parking & Itchen Bridge Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	16/02/2023	3576985 Revenue - General Fund 3584202 Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	549.5
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31	Active Travel Fund Bus Contract Paymnts & Concessionary Fares	AG0140	Services Other Agencies	Purchased Services Concessionary Fares	14/03/2023 02/02/2023	3583856 Revenue - General Fund 3572611 Revenue - General Fund	Munday Enterprises Ltd First Hampshire & Dorset Ltd	14735 15332	
Transport & District Regeneration	TRANS TRANS	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180		Concessionary Fares	08/02/2023	3575219 Revenue - General Fund	Xelabus Ltd	15826	-105959.88 5796
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	13/03/2023	3581457 Revenue - General Fund 3576940 Revenue - General Fund	Xelabus Ltd Go South Coast Ltd	15826 20697	7445 141838
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares		Other Agencies	Concessionary Fares	21/02/2023	3578079 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Contributions to Transport Schemes	31/01/2023 16/03/2023	3569058 Revenue - General Fund 3583086 Revenue - General Fund	Coach Events Services Ltd Xelabus Ltd	46787 15826	1647.22 8233.33
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	08/02/2023 23/03/2023	3563218 Revenue - General Fund 3583441 Revenue - General Fund	EFE Consultancy Limited Clear Channel UK Ltd	16175 17625	4956.48 800 1226
Transport & District Regeneration	TRANS TRANS	Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150	Grants and Subscriptions	Grants & Contributions	14/03/2023	3583785 Revenue - General Fund 3570566 Revenue - General Fund	Itso Ltd First MTR South Western Trains Ltd	21852	1226
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Public Transport Services	Public Transport Staff Purchased Services	26/01/2023 07/02/2023	3570566 Revenue - General Fund 3572392 Revenue - General Fund	First MTR South Western Trains Ltd Stagecoach Services Limited	17195 18201	2919 1431.05
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Services Services	Purchased Services Purchased Services	07/02/2023 07/03/2023	3574055 Revenue - General Fund 3581444 Revenue - General Fund	First Hampshire & Dorset Ltd Stagecoach Services Limited	15332 18201	1563.6 1858.1
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	23/01/2023	3570160 Revenue - General Fund	Unicard	39798	
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Policy	AG0150 AG0190	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	22/02/2023 09/02/2023	3577382 Revenue - General Fund 23678 Revenue - General Fund	Unicard Hampshire County Council (Main)	39798 18625	537.6 -17734
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	27/01/2023	3572449 Revenue - General Fund	Hampshire County Council (Main)	18625	
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	28/02/2023 29/03/2023	3580179 Revenue - General Fund 3583360 Revenue - General Fund	Ubiquity Group Ltd Hampshire County Council (Main)	14200 18625	3300 17734
Transport & District Regeneration Transport Capital	TRANS CCAP	Transportation Bridges	EN31 CCAPB	Travel Demand Management Fund Other Bridge Works	AG0141 CG0042	Services Capital	Purchased Services Payments to Contractors	03/01/2023 16/03/2023	3564765 Revenue - General Fund 3584947 Capital - General Fund	GEP Environmental Ltd Network Rail	41604 17393	1250 6502.76
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	20/02/2023	3577598 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	328053.22
Transport Capital Transport Capital	CCAP	Highways Highways	CCAPH CCAPH	Additional Roads Programme St Lighting	CG0026 CG0053	Capital Capital	Payments to Contractors Payments to Contractors	20/03/2023 03/03/2023	3584733 Capital - General Fund 3581178 Capital - General Fund	Balfour Beatty Living Places Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	20306 20093	1012330.76 2084.28
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	Cycling Electric Vehicle Action Plan	CG0006 CG0024	Capital Capital	Payments to Contractors	15/02/2023 15/02/2023	3576532 Capital - General Fund 3573945 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Joju Solar Limited	20093 21369	1703.63 -21259.2
Transport Capital		Integrated Transport	CCAPI	Electric Vehicle Action Plan		Capital	Other Capital Expenditure Other Capital Expenditure	18/01/2023	3559843 Capital - General Fund	Joju Solar Limited	21369	
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	03/03/2023 03/03/2023	3576539 Capital - General Fund 3580941 Capital - General Fund	University Of Southampton Portsmouth City Council	16259 13832	127747.66 4741.4
Transport Capital Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport Integrated Transport	CCAPI	FT7 Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	10/03/2023	3580948 Capital - General Fund	University of Portsmouth	14810 48763	121499 83
		Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	20/01/2023	3568380 Capital - General Fund 3577700 Capital - General Fund	Beryl (SMIDSY Ltd) Portsmouth City Council		71544.84 3906.88
Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	27/01/2023	3571862 Revenue - General Fund	Two Saints Ltd	13821 13821	1186.68 1016.8
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	27/02/2023 27/02/2023	3578943 Revenue - General Fund 3578945 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821	1016.8 1186.68
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	UASC over 18 Unaccompanied Asylum Seeking Children	AC0013 AC0250	Social Services Social Services	Residential Employment Care Leavers Personal Allowances	31/01/2023	3573005 Revenue - General Fund 3578965 Revenue - General Fund	Two Saints Ltd The Beehive Enterprise Ltd	13821 32746	1186.68 1853.8 4207.01
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	01/03/2023	3577554 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055	4043.28 3652
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	01/03/2023 02/03/2023	3577555 Revenue - General Fund 3580709 Revenue - General Fund	The National Fostering Agency Ltd	45055 14828	3400.04
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	03/03/2023	3580984 Revenue - General Fund	The National Fostering Agency Ltd	14828 14816	3110.52
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3564487 Revenue - General Fund 3564491 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	4059.76 4059.76 3912.86
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 12/01/2023	3565064 Revenue - General Fund 3565059 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	12/01/2023	3565065 Revenue - General Fund	Be My Family Fostering Agency	45055	4043.28 4096.34
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32		AC0250 AC0250	Social Services Social Services	IFA Under 18	22/03/2023	3583008 Revenue - General Fund 3578951 Revenue - General Fund	Orange Grove Fostercare Ltd Fairways Community Benefit Society (FCRS)	21272 14816	4096.34 2906.4
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	24/03/2023	3584147 Revenue - General Fund 3571002 Revenue - General Fund	Lotus Foster Care Fairways Community Benefit Society (FCBS)	49362 14816	2906.4 3299.8 4290.4
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	25/01/2023 25/01/2023	3571002 Revenue - General Fund 3571149 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816 47494	4290.4 4290.4 4052.59
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32		AC0250 AC0250	Social Services Social Services	IFA Under 18	28/03/2023	3585881 Revenue - General Fund	Family First Fostering Fairways Community Benefit Society (FCRS)	47494 14816	4052.59
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	28/03/2023	3586636 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4290.4 4290.4
Children & Learning Children & Learning	CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	03/01/2023 06/03/2023	3563164 Revenue - General Fund 3580250 Revenue - General Fund	Western Pathways Willow Tree Support Services	32959 45300	2514.28 4207.13 3542.83
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16	06/03/2023	3581191 Revenue - General Fund 3581192 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	3542.83
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	08/02/2023	23677 Revenue - General Fund	Willow Tree Support Services	45300	3200 -4207.13
Children & Learning Children & Learning	CHIL CHIL CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16	09/02/2023	3574915 Revenue - General Fund 3580798 Revenue - General Fund	Alabare Christian Care and Support Willow Tree Support Services	47264 45300	
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	11/01/2023	3566507 Revenue - General Fund	Willow Tree Support Services	45300	3799.99 4207.13
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16 MARP U16	15/02/2023 21/03/2023	3576211 Revenue - General Fund 3582896 Revenue - General Fund	Vital Links Solutions The Beehive Enterprise Ltd	31953 32746	12885.71 4207.01 3542.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	MARP U16	24/01/2023	3569725 Revenue - General Fund	Western Pathways Vital Links Solutions	32746 32959 31953	3542.84
Children & Learning	CHIL CHIL CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	26/01/2023	3569327 Revenue - General Fund	The Beehive Enterprise Ltd	32746	6171.43 542.84
Children & Learning Children & Learning	CHIL	Pathways Through Care Quality Assurance Business Unit	CHF32 CHF21	Unaccompanied Asylum Seeking Children Childrens Workforce Development	AC0250 AC0330	Social Services	Residential Employment Conference & Seminars	06/01/2023 31/03/2023	3564970 Revenue - General Fund 3588674 Revenue - General Fund	Two Saints Ltd David Mandel Associates Ltd T/A Safe & Together Institute	13821	
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses Interview & Training Expenses	Staff Training	02/03/2023	3579767 Revenue - General Fund	The Tayistock and Portman NHS Foundation Trust	28404 48127	-3307.83 6148.46
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	02/03/2023 09/01/2023	3580380 Revenue - General Fund 3565241 Revenue - General Fund	University Of Birmingham The Tavistock and Portman NHS Foundation Trust	13825 48127	3540 6148.46
Children & Learning	CHII	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	23/01/2023	3569262 Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6148 46
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	01/02/2023 10/03/2023	3570338 Revenue - General Fund 3582906 Revenue - General Fund	Stuart Holes Stuart Holes	19156 19156	2442 2664
Children & Learning Children & Learning	CHIL	Quality Assurance Business Unit Safeguarding	CHF21 CHF31	IRO's and Child Protection Chairs Children's Resource Service	AC0370 AC0020	Services Agency Staff	Consultancy - Professional Expertise & Advice External Agency Staff	09/02/2023 09/01/2023	3574449 Revenue - General Fund 3548080 Revenue - General Fund	Sally Hodges Consulting NonStop Consulting	34079 15950	566.45 1496.25
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31	Children's Resource Service Children's Resource Service	AC0020 AC0020	Agency Staff	External Agency Staff	09/01/2023	3549554 Revenue - General Fund 3556962 Revenue - General Fund	NonStop Consulting	15950	1575
Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF31	Children's Resource Service	AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/03/2023	3577957 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1575 1575 892.5
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Emergency Duty Team Intervention & Complex Assessment Team	AC0030 AC0034	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Equipment Purchase Staff Training	31/03/2023 05/01/2023	3588366 Revenue - General Fund 3559057 Revenue - General Fund	Davies Sports To Health Ltd	20576 48482	829.99 940
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Team	AC0034	Services	Adoption/Fostering Review Panel	10/02/2023	3574912 Revenue - General Fund	Philippa Venn	46600	1205 1125
Children & Learning Children & Learning	CHIL CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	08/02/2023 27/01/2023	3574240 Revenue - General Fund 3544349 Revenue - General Fund	NonStop Consulting Radio Taxis (Southampton) Ltd	15950 20584	1125 1798.5
Children & Learning Children & Learning	CHII	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure Preventative Expenditure	01/02/2023	3553394 Revenue - General Fund 3562527 Revenue - General Fund	WellQuick Ltd (T/A Call Us)	48737	1798.5 937.65
Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031	Services Services	Preventative Expenditure	13/02/2023	3576554 Revenue - General Fund	Horizon Supported Accommodation Ltd Horizon Supported Accommodation Ltd	18309 18309	2982.9 3082.33
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding East	AC0031 AC0032	Services Agency Staff	Preventative Expenditure External Agency Staff	31/01/2023 03/03/2023	3569619 Revenue - General Fund 3579612 Revenue - General Fund	Horizon Supported Accommodation Ltd NonStop Consulting	18309 15950	3082.33 1125 1125
Children & Learning	CHII	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	18/01/2023	3552722 Revenue - General Fund	NonStop Consulting	15950	1125
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 24/01/2023	3561767 Revenue - General Fund 3569927 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1125 1125
Children & Learning	CHIL	Safeguarding	CHEST	Safeguarding East	AC0032	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	20/03/2023	3581098 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1785 8140
Children & Learning Children & Learning	CHII	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Contract Hire and Operating Leases Services	Preventative Expenditure	24/02/2023 08/02/2023	3574331 Revenue - General Fund 23650 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	-2734
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services Services	Preventative Expenditure Preventative Expenditure	15/02/2023 19/01/2023	3576317 Revenue - General Fund 3559016 Revenue - General Fund	Paint Pots Nursery 2 Sholing Chances Give Choices Ltd	15374 14894	546.8 1560
Children & Learning	CHIL CHIL	Safeguarding	CHEST	Safeguarding East	AC0032	Services Services Advertising	Preventative Expenditure	24/03/2023	3584855 Revenue - General Fund	AG Family Support Ltd	17523	1560 1084 2067.49
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Advertising Advertising	Recruitment Expenses Recruitment Expenses	03/01/2023	3563632 Revenue - General Fund 3562182 Revenue - General Fund	Tripod Partners Ltd Tripod Partners Ltd	14842 14842	
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	06/01/2023	3564998 Revenue - General Fund	Red Sector Recruitment	20025	1949.25
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/03/2023 09/03/2023	3568536 Revenue - General Fund 3573263 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1949.25 1296 2310
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/03/2023	3577187 Revenue - General Fund 3568535 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1815.3 2259.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	12/01/2023	3534983 Revenue - General Fund	Red Sector Recruitment	20025	2259.05 2131.2 2131.2
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/01/2023	3536599 Revenue - General Fund 3540088 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2131.2 2131.2
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	12/01/2023	3543094 Revenue - General Fund	Red Sector Recruitment	20025	2229.2
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/03/2023 20/03/2023	3575425 Revenue - General Fund 3582516 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2001.75 1989.8 608.3
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Contract Hire and Operating Leases Services	Hire of Transport & Plant Preventative Expenditure	30/01/2023	3544288 Revenue - General Fund 3563100 Revenue - General Fund	Radio Taxis (Southampton) Ltd Tiny Toes Day Nursery	20584 15049	608.3 525
	U all		Cutat	anagan ang Midh	ncuu3			03/01/2023		, and the section	13049	323

			Service_ Division_ Code		Organisational Unit Code			т.	ransaction_N		Supplier	Net Amount
Service_Label Children & Learning	CHIL	Service Division Label Safeguarding		Organisational Unit Label Safeguarding West	ACD033	Merchant_Category Services	Summary of the purpose of the expenditure Preventative Expenditure	16/02/2023	umber Capital_and_Revenue 3577681 Revenue - General Fund	Supplier_Name Lux Group Limited	49500	
Children & Learning	CHIL	Safeguarding	CHF31 CHF31 FD53	Safeguarding West Education & Training	AC0033 AG0010	Services	Preventative Expenditure Purchased Services	25/01/2023	3566416 Revenue - General Fund 3579491 Revenue - General Fund	Lux Group Limited Co-operative Childcare	21122 48527	500 757
Children & Learning Children & Learning	CHIL	Skills Skills	ED53 ED53	Education & Training Strategic Investment Board - City Deal (Adults)	AG0010 AG0230	Services Services	Purchased Services Purchased Services	27/02/2023 24/01/2023	3579491 Revenue - General Fund 3570518 Revenue - General Fund	Hamble Catering Ltd Digital Energy Group	48527 45798	795 2350
Children & Learning	CHII	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	09/02/2023	3574947 Revenue - General Fund	WEA Workers Education Association	18274	2350 7194
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	10/01/2023	3564983 Revenue - General Fund 3564984 Revenue - General Fund	Itchen College Itchen College	19576 19576	9076 14732
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	15/02/2023 15/03/2023	3576947 Revenue - General Fund 3584054 Revenue - General Fund	TWICS SUPPLIER NAME REDACTED	17746 17771	5265 600
Children & Learning	CHII	Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	17/02/2023	3577319 Revenue - General Fund	SoCo Music Project	15386	
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Regeneration & City Limits	AG0460 AG0210	Services Expenses	Purchased Services Conference & Seminars	24/01/2023 13/01/2023	3569462 Revenue - General Fund 3556806 Revenue - General Fund	We can Train Ltd (Pitman Training) Learndirect	18896 33604	690 1209.6
Children & Learning	CHIL CHIL	Young Peoples Service	CHS24	Behaviour Resource Service	AC0220	Interview & Training Expenses	Staff Training External Agency Staff	02/03/2023	3579764 Revenue - General Fund	Blue Sails Psychology	49497	2550
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	03/02/2023	3572383 Revenue - General Fund 3572384 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	03/02/2023	3574242 Revenue - General Fund	NonStop Consulting	15950	1988.75
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	09/02/2023	3570716 Revenue - General Fund 3570745 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	18/01/2023	3546094 Revenue - General Fund	NonStop Consulting	15950	1612.5
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 18/01/2023	3549557 Revenue - General Fund 3551356 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	18/01/2023	3552743 Revenue - General Fund	NonStop Consulting	15950	1988.75
Children & Learning Children & Learning	CHIL CHIL CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 18/01/2023	3555217 Revenue - General Fund 3565829 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300 AC0300	Agency Staff	External Agency Staff	23/02/2023	3578347 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1988.75 1236.25
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24	Young People Service Young People Service	AC0300	Agency Staff Fixtures and Fittings	External Agency Staff Purchase Of Fixtures & Fittings	14/02/2023	3576125 Revenue - General Fund	Nonstop Consulting St Marys Carpets	15950 49305	1850 1840
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Repair & Maintenance of Buildings	Vandalism Prevention	30/03/2023	3588137 Revenue - General Fund 3588257 Revenue - General Fund	Primary Sports Development SAJO SA Managemnt Ltd T/A The Accommodation Company	18495	1240
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Services Social Services	Temporary Accomodation Residential Employment	03/01/2023	3563104 Revenue - General Fund	The Beehive Enterprise Ltd	33672 32746	2660 2497.11
Children & Learning Children & Learning	CHIL CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young Peoples Hub Youth Justice - Remand	CC0060 AC0210	Capital Services	Maintenance of Buildings Purchased Services	09/02/2023 03/01/2023	3545040 Revenue - General Fund 3563624 Revenue - General Fund	Churches Fire Security Limited National Offender Management Service / NOMS Agency	19523 19749	1944.64 7675
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	22/03/2023	3584867 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	AC0210 AC0210	Services Services	Purchased Services Purchased Services	22/03/2023 24/01/2023	3584868 Revenue - General Fund 3570598 Revenue - General Fund	National Offender Management Service / NOMS Agency National Offender Management Service / NOMS Agency	19749 19749	9517 9210
Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Youth Offending Team	ACD200	Services Services	Purchased Services	23/02/2023	3579028 Revenue - General Fund	The Appropriate Adult Service Ltd Standing Ovation Project Limited	19182	974.18 637.5
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services	Purchased Services Purchased Services	27/02/2023 27/03/2023	3578718 Revenue - General Fund 3586894 Revenue - General Fund	The Appropriate Adult Service Ltd	42893 19182	
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	30/03/2023	3587839 Revenue - General Fund	Friends of Southampton Old Cemetery	15397	625 547.2
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26 EN26	Cemeteries Crematorium	AT0250 AT0255	Tools, Equipment, Furniture & Materials Services	Equipment Hire & Leasing Purchased Services	25/01/2023 10/01/2023	3560589 Revenue - General Fund 3567652 Revenue - General Fund	ABC Fire & Safety Ltd Vivedia Ltd t/a Obitus	19718 29122	547.2 2688
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26 EN26	Crematorium	AT0255	Services	Purchased Services	10/03/2023	3582741 Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2688 1983
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials	13/02/2023	3575231 Revenue - General Fund 3582777 Revenue - General Fund	Vivedia Ltd t/a Obitus Dawns Flower Box Ltd	29122 19087	
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Grants to Voluntary Organisations Grants to Voluntary Organisations	ED52 ED52	Grants To Volunt Orgs Grants To Volunt Orgs	AQ0030 AQ0030	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2023 30/03/2023	3584924 Revenue - General Fund 3588353 Revenue - General Fund	Dentaid The Flourish Project (Parochial Church Council for Southampton)	39393 37173	1584 20000 -1883.93
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries	EDS2 ED13	British Library Project	AG0436 AT0290	Tools, Equipment, Furniture & Materials	Books & Publications	13/02/2023	3576192 Revenue - General Fund	IBISWorld Ltd	31366	-1883.93 7350 895
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Cleaning Material Account	AT0290 AT0320	Cleaning & Domestic Supplies	Contract Cleaning Adult's Stock	29/03/2023	3587541 Revenue - General Fund 3570161 Revenue - General Fund	Total Support Services Ltd Askews and Holts Library Services Ltd	18563 14386	895 1633.69
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock	20/03/2023	3582872 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	790.75
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	26/01/2023 27/03/2023	3571761 Revenue - General Fund 3584869 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	512.92 1517.33
Communities & Customer Engagement	COMCUS		ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	13/03/2023	3583057 Revenue - General Fund	Bolinda UK Ltd	20910	
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Books & Publications	20/03/2023	3583056 Revenue - General Fund 3582942 Revenue - General Fund	Bolinda UK Ltd Drop the Mask Productions CIC	20910 32744	861.56 6750 840
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Books & Publications	13/02/2023	3576198 Revenue - General Fund	Caromar Ltd	18307	840
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Children's Stock	19/01/2023 20/03/2023	3568494 Revenue - General Fund 3584871 Revenue - General Fund	Latitude Mapping Limited Askews and Holts Library Services Ltd	21893 14386	960 551.48
Communities & Customer Engagement	COMCUS	Libraries	ED13	Material Account	ΔΤΩ32Ω	Tools, Equipment, Furniture & Materials	Children's Stock	21/02/2023	3577373 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	749.51 777.28
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account School Library Services	AT0320 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Children's Stock Books & Publications	26/01/2023 09/01/2023	3571763 Revenue - General Fund 3565291 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
Communities & Customer Engagement	COMCUS	Registration Services	EN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	10/03/2023	3531931 Revenue - General Fund	ServiceMaster CS Southampton	16011	521.64 825.5
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Printing, Stationery & General Office Expenses Services	Stationery Security Services	13/02/2023	3574416 Revenue - General Fund 3571745 Revenue - General Fund	Lyreco UK Ltd Chubb Fire & Security Ltd	13788 15518	825.5 1011.5
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	01/02/2023	3571839 Revenue - General Fund	SCRATCH	14339	1011.5 38071.91
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Household Support Fund Grant Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0037 AA0370	Services Miscellaneous and Initiative Expenses	Purchased Services Project Expenses	02/03/2023 07/02/2023	3579439 Revenue - General Fund 3573645 Revenue - General Fund	SCRATCH Zoe Lodrick Ltd	14339 27562	583 500 1500
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Multiply	AA0370 AG0215	Services Services	Purchased Services Purchased Services	16/01/2023 27/02/2023	3568688 Revenue - General Fund 3579037 Revenue - General Fund	Zoe Lodrick Ltd Itchen College	27562 19576	1500 51240
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400 AA0400	Grants and Subscriptions	Grants & Contributions	06/02/2023	3574609 Revenue - General Fund	Testlands CIO	14437	3720 -3720
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2023	23651 Revenue - General Fund 3575978 Revenue - General Fund	Testlands Education & Learning Ltd	17265	-3720 2279.64
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400 AA0400	Grants and Subscriptions	Grants & Contributions	13/02/2023	3576544 Revenue - General Fund	Synergy Safety UK Ltd	18855	664.8
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/01/2023 27/03/2023	3565390 Revenue - General Fund 3569715 Revenue - General Fund	SoCo Music Project St John Ambulance	15386 13963	10000
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	440400	Services	Purchased Services	24/01/2023	3565104 Revenue - General Fund	St John Ambulance	13963	13230 8820
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Arts and Heritage Arts and Heritage	LC200 LC200	Heritage Assets- Strategy Heritage Assets- Strategy	CG0208 CG0208	Capital Capital	Consultancy (Professional expertise & advice) Other Capital Expenditure	26/01/2023 26/01/2023	3571884 Capital - General Fund 3571787 Capital - General Fund	Faithful & Gould Ltd Hampshire County Council Property Services	15245 16572	32847 651.37
Communities, Culture & Leisure Capital	LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	28/02/2023	3578514 Capital - General Fund	Chichester Stoneworks Ltd	17495	10296.38
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Other Capital Expenditure	18/01/2023 30/03/2023	3563520 Capital - General Fund 3587807 Capital - General Fund	Perfect Circle JV Ltd Bevan Brittan LLP	14225 14441	34915.89 5011.5
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	09/01/2023 13/01/2023	23608 Revenue - General Fund 3568847 Revenue - General Fund	Bitterne Manor Pre School SUPPLIER NAME REDACTED	21633 19843	-12458.69 1309.84
Transport Capital	CCAP	Integrated Transport	CCAPI	FT7 Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	26/01/2023	3571620 Capital - General Fund	Portsmouth City Council	13832	111093
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggistics Improved Safety	CG0217 CG0009	Capital Capital	Other Capital Expenditure Payments to Contractors	17/03/2023 28/02/2023	3583095 Capital - General Fund 3580158 Capital - General Fund	University Of Southampton Tay Valley Lighting (Southampton) Ltd	16259 21259	31170.83 7313
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	24/02/2023	3578588 Capital - General Fund	JMW Systems LTd	20515	2000
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure Other Capital Expenditure	21/03/2023 27/03/2023	3586199 Capital - General Fund 3586895 Capital - General Fund	Rise Associates Will Curnow Studios	45595 46043	5000 1000
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	03/03/2023	3580566 Capital - General Fund	Visit Can flow Science Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	6207.97
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Payments to Contractors Payments to Contractors	05/01/2023 06/03/2023	3565304 Capital - General Fund 3580568 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	2211.58 4761.01
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	08/02/2023	3575654 Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	76661.44
Transport Capital Transport Capital	CCAP	Integrated Transport Minor Parks Development Works	CCAPI NS004	Transforming Cities Fund Golf Course	CG0215 CT0095	Capital Capital	Payments to Contractors Other Capital Expenditure	21/02/2023 27/03/2023	3578006 Capital - General Fund 3586011 Capital - General Fund	Balfour Beatty Living Places Ltd The Environmental Protection Group Limited	20306 48880	364985.91 1275
Transport Capital Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001 CT0001	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	06/03/2023 07/03/2023	3580398 Capital - General Fund 3581735 Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072 20072	55538.15 -55907.5
Transport Capital Transport Capital	CCAP CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	07/03/2023	3581735 Capital - General Fund 3581736 Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072	-55907.5 -55907.5
Transport Capital	CCAP	Other Environment DSG Early Years Block	CCAPO	Purchase of vehicles	CT0001 ACD600		Capital Vehicles or Equipment Purchased Services	20/03/2023	3586092 Capital - General Fund	Hendy Group Limited SUPPLIER NAME REDACTED	20072 16382	38255.36
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services	13/01/2023	3568853 Revenue - General Fund 3568855 Revenue - General Fund	SUPPLIER NAME REDACTED	14116	542.3 568.7
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG High Needs Block	EYB	Start Point Sholing Early Years Teachers/SENCO	ACD620	Catering Interview & Training Expenses	Contract Catering Staff Training	29/03/2023 22/02/2023	3584948 Revenue - General Fund 3578072 Revenue - General Fund	City Catering Southampton Jarvis Training Management Ltd	20374 28391	655
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0480 AC0470	Employee Related Expenses	Other Employees Expenses	15/02/2023	3545540 Revenue - General Fund	Solent NHS Trust	17298	3150 6278
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Language Intervention Team MARP - Education Placements	AC0470 AC0800	Employee Related Expenses Other Establishments	Other Employees Expenses Payments to External Bodies - Colleges	28/02/2023 09/02/2023	3580125 Revenue - General Fund 3575206 Revenue - General Fund	Solent NHS Trust Southampton City College	17298 19581	3139 58221.72
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Schools	Targeted Allocation to Schools	27/03/2023	3578279 Revenue - General Fund	Rosewood Free School	18673	-11670.64
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	05/01/2023 06/03/2023	3564797 Revenue - General Fund 3581153 Revenue - General Fund	MindSenseAbility Rosewood Free School	20007 18673	1600 506.5
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	27/02/2023	3578344 Revenue - General Fund	MindSenseAbility	20007	4698.5
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/01/2023	3563176 Revenue - General Fund 3563177 Revenue - General Fund	Oarsome Chance Oarsome Chance	20824 20824	2715 5635
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/01/2023	3563259 Revenue - General Fund	Mary Hare School	20778	15393
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	05/01/2023 08/02/2023	3564916 Revenue - General Fund 3575096 Revenue - General Fund	Oarsome Chance Coxlease School and Clay Hill School (Aspris Children's Services Limited)	20824 49147	10030 25510.2
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	13/03/2023 13/03/2023	3582501 Revenue - General Fund 3582502 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited) Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147 49147	25010 101775.96
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/03/2023	3582503 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	25010
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	16/01/2023 16/02/2023	3568549 Revenue - General Fund 3576921 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited) NEW HORIZONS EAL CIC	49147 48628	24655.99 1100
	555		D		ACCOUNT	de titus		10/01/2023		constructed by the late	-0040	1400

The color			e Service Division Label	Service_ Division Code		Organisational Unit Code	Merchant Category	Summary of the purpose of the expenditure	Date	ansaction_N umber Capital and Revenue	Supplier Name	Supplier ID N	
Column		DSG DSG	DSG High Needs Block			AC0800	Social Services	MARP Education	17/01/2023	3568728 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's Services Limited)	49147	24694.3
Teal		DSG								3567703 Revenue - General Fund	St Edwards School Trainay Trust (Incorporating Trainay School & Trainay College)		28632
The column	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/01/2023	3568523 Revenue - General Fund	Tadley Court School (Aspris Children's Services Ltd)	49146	29136.27
Company Comp	DSG Funding	DSG		HNB		AC0800					Carmarthenshire County Council		
Company Comp	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/03/2023	3583879 Revenue - General Fund	Rose Road Association	21033	12012.16
Column	DSG Funding	DSG		HNB		ACDROO				3583880 Revenue - General Fund		21033	12012.16
Column	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROO	Social Services	MARP Education	26/01/2023	3571746 Revenue - General Fund	NEW HORIZONS EAL CIC	48628	605
Column	DSG Funding	DSG	DSG High Needs Block	HNB		AC0800					NEW HORIZONS EAL CIC	48628	605
Per	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	ACDESO	Social Services	MARP Education	08/02/2023	3574931 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	874.6
Section 10	DSG Funding	DSG	DSG High Needs Block	HNB		AC0650					Teaching Personnel Ltd		1741.8
	DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	13/03/2023	3583717 Revenue - General Fund 3584287 Revenue - General Fund	Teaching Personnel Ltd Fleet Education Services Ltd	18695 20256	1396.2 1476
Post													1920
Section				HNB									537.5 12000
Section Sect	DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	16/02/2023	3577397 Revenue - General Fund	Rosewood Free School	18673	57270.78
1.00 1.00								Equipment Purchase Consultancy - Professional Expertise & Advice					
Per	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance	13/02/2023	3573159 Revenue - General Fund	AST Ltd	21036	1270.05
Per				LS02 LS02		AG0580 AG0570	Services Renair & Maintenance of Buildings	Security Services Repairs & Maintenance			Oakpark Security Systems Ltd Trinity Fire & Security Systems Ltd		900 5692 38
Section 19	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	06/03/2023	3576865 Revenue - General Fund	Scroll Gates	17705	1257
March Marc											Trinity Fire & Security Systems Ltd		
Per				LS02		AG0560							
Section	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing		Repair & Maintenance of Buildings	Repairs & Maintenance	09/03/2023	3568509 Revenue - General Fund	Tetra Consulting Ltd	48483	
Section		ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts			In-Line Safety Ltd	13935	6000
Per				LS02				Term/Servicing Contracts				13935	1400
Per	Economic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	27/02/2023	3578964 Revenue - General Fund		14740 17629	752 10560
Part	Francomic Development	FCODEV	Economic Development	FD40	Solent Business Centre	AGRICA	Services	Purchased Services	24/01/2023	3569096 Revenue - General Fund	Barclays Eagle Labs	19480	25000
March Marc	Economic Development	ECODEV	Facilities Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	02/02/2023	3573633 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	24736.21
March Marc	Economic Development	ECODEV	Facilities	FACI	Facilities Management	AJ0070	Energy Costs	Geothermal	06/03/2023	3580781 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	59540.81
Section 1968	Economic Development		Facilities Excilities	FACI	Facilities Management	A10070	Energy Costs	Geothermal Security Services		3587603 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	26183
Section 1968	Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	03/02/2023	3574216 Revenue - General Fund	CJS Portsmouth Ltd	16203	1139.06
March Marc	Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/03/2023	3571969 Revenue - General Fund	Total Support Services Ltd	18563	
March Marc	Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/03/2023	3571979 Revenue - General Fund	Total Support Services Ltd	18563	764.4
Prof. Prof				FACT		AIDOZO			09/01/2023				843.61
Prof. Prof	Economic Development	ECODEV	Planning	FACI EN30	Development Management	AI0070 AG0100	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Other Expenses	20/03/2023	3583844 Revenue - General Fund	Fareham Borough Council	18223	101279
March Marc				EN30		AG0100					Valuation Office Agency		3250
March Control Contro	Economic Development Economic Development	ECODEV	Planning Planning	EN30	Planning Policy Planning Policy	AG0130	Services Services	Consultancy - Professional Expertise & Advice Contracted Services	19/01/2023	3565116 Revenue - General Fund 3573191 Revenue - General Fund	Finefield Consulting Ltd Finefield Consulting Ltd	45858 45858	1425 950
Manusch Manu	Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	31/03/2023	3587431 Revenue - General Fund	Savilis UK Ltd	15242	611.68
Manufaction	Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges Premises Service Charges	31/03/2023	3587700 Revenue - General Fund	Savills UK Ltd	15242	1873.79
Manus	Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	31/03/2023	3587709 Revenue - General Fund	Savills UK Ltd	15242	1895.37
March Control Contro						AG0530							
March Control Contro	Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530 AG0530	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	18/01/2023	3567712 Revenue - General Fund		15726	1415.12
Control Cont		ECODEV		CS08	One Guildhall Square Utilities and Direct Charges	AGD540	Energy Costs	Geothermal	03/03/2023		Southampton Geothermal Heating Co Ltd	15259	13328.84
Common Contiguence Common	Francomic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	31/01/2023	3572529 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd	15259	9209 92
Section Control Cont				PROP		AG0690	Services						1248
Marie Column and Col	Economic Development Economic Development	ECODEV	Property Services Social Fund & Property	PROP FDS7	Construction Projects Management Social Fund	AGROZO	Miscellaneous and Initiative Expenses Services	Purchased Services	28/03/2023	3575424 Revenue - General Fund 3580627 Revenue - General Fund	SCRATCH	14225	21437.18 5000
Marche Column of Column				ED57		AG0020	Services	Purchased Services	19/01/2023		City Life Church		2000
March Column Co	Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP FCAP	C S & L General Other C S & L General Other	EOCSL	Childrens Services- Assessment Unit Newlands Hearing Centre	CCDD48	Capital Capital	Other Capital Expenditure Other Capital Expenditure	08/02/2023 26/01/2023	3573045 Capital - General Fund 3571782 Capital - General Fund	Encompass Surveys Limited Hampshire County Council Property Services	19651 16572	1400 2602
Section Column	Education & Childrens Social Care Capital	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Payments to Contractors	02/03/2023	3580875 Capital - General Fund	The McAvoy Group Limited	18285	280740.94
Common of the company Comp					Early Years Expansion Programme Schools Condition Morks								6801.32
Marche Color Carly of Carly Carl	Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	23/03/2023	3586752 Capital - General Fund	Corrigenda Ltd	18264	5694.41
Application Column board for cirginal Column board for circinal Column board f													
Marcia Coloring board for Capture 150 Marcia Coloring board 150 Marcia Coloring board	Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	21/03/2023	3585512 Capital - General Fund	Hampshire County Council Property Services	16572	40623
March Colores Mode (Concease) March Colores Mode (Concease		ECAP		EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)			Perfect Circle JV Ltd	14225	16973.06
Formation Form	Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Payments to Contractors	08/02/2023	3563628 Capital - General Fund	Churches Fire Security Limited	19523	2561.65
Morale Danier Michael Danier Micha		FINC				AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded			Harper Collins Publishers	14363	-701.1
Proceed Codings Proced Process Process		FINC		CRED			Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded					-539 -2500
Finance A Charge Fin C University Water Operation 100 Copy page of Registral Park 1750 200.51 1750	Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses		30/03/2023	3588346 Revenue - General Fund	Snows Vauxhall	13817	-825.64
Finance A Charge Fin C University Water Operation 100 Copy page of Registral Park 1750 200.51 1750	Finance & Change	FINC	Business Support	BUSI BS01	Customer Experience Business Support	AB0070	Communications and Computing	Postages	01/02/2023	3572560 Revenue - General Fund	Royal Mail Group Ltd	17153	13100 2848.47
Property Property March Copy of process wath opportunits 100 Copy of part of process 1770 1841-187 1841	Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	17/03/2023	3582065 Revenue - General Fund	Royal Mail Group Ltd	17153	2025.36
File Diagram File Diagram Section Diagram Section Diagram Section Diagram Section	Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	06/01/2023	3565765 Revenue - General Fund	PHS Group PLC	15726	1468.16
More Co.	Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	03/01/2023	3565307 Revenue - General Fund	WNV Systems Ltd	17240	2932
Finance & Courage Final C		FINC				AT0030	Miscellaneous and Initiative Evnenses				WNV Systems Ltd		1676 599 5
Force & Cauge	Finance & Change		City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/01/2023	3562308 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1025.9
Plance & Change PRIC City Services - Waste Operations B100 Water - Management and Ownheads ATD00 College, Informer & Laundry Uniforms, College & Protective College 12/10/17/233 305900 Promise - General Prod Prod Protective College Protective Colle	Finance & Change Finance & Change	FINC	City Services - Waste Operations	ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	10/01/2023	3562458 Revenue - General Fund 3574691 Revenue - General Fund	SMI INT Group Ltd Frank Howard Tools & Fivines Limited T/A Site Safety	18367	1290.25
Filtance & Change FINC City Services: - Water Department State State	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	12/01/2023	3563463 Revenue - General Fund	SMI INT Group Ltd	18367	555
Filtance & Change FINC Org. Ferricess: Water Operations SHO Water - Management and Ownheads ATDDGO Cottine, Deformer, Cottaining Protective Clothing & Protectiv	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	25/01/2023	3569447 Revenue - General Fund	SMI INT Group Ltd	18367	1118.11
Filtrace & Charge FINC Org. Services: Water Operations Sh0 Water - Management and Ownheads ATD00 Mincal Insoca and Instance Engangement Supplier Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge Charge Charge Sh0 Water - Management and Ownheads ATD00 Charge					Waste - Management and Overheads Waste - Management and Overheads		Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry				Frank Howard Tools & Hxings Limited 1/A Site Safety Frank Howard Tools & Fixings Limited T/A Site Safety		780.05 859.75
Finance & Change FINC City Services: Vaste Department of Scharge FINC City Services: Vaste Department of FINC FINC Scharge FINC City Services: Vaste Department of FINC FINC Scharge FINC City Services: Vaste Department of FINC FINC Scharge	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Miscellaneous and Initiative Expenses	Other Expenses	30/01/2023	3567999 Revenue - General Fund	Integrated Skills Ltd	19278	1350
Finance & Change FINC City Services: Vaste Department of Scharge FINC City Services: Vaste Department of FINC FINC Scharge FINC City Services: Vaste Department of FINC FINC Scharge FINC City Services: Vaste Department of FINC FINC Scharge	Hinance & Change Finance & Change	FINC		EN50	Waste - Trade Waste Collections	AT0130	roors, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Equipment Purchase Tipping Costs	06/02/2023	3572379 Revenue - General Fund	TJ Waste & Recycling Limited	13939	4548 91
Finance & Change FINC City Services: Variet Operations Elbo Waster - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker Recycle [United 1393 658.75 Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary Marker - Trade Waster Collections APILIJO Cleaning & Comments Capagille Typing Costs Molitary	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/01/2023	3565742 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6245.21
Finance & Change FINC City Servicess: Varsible Operations B100 Waster - Trade Waster Collections AP0110 Cleaning & Connectic Spapiler Typing Costs 12(0)(2)(2)(3) 3753426 Revenue General Four Typing Costs 12(0)(2)(2)(3) 3753426 Revenue General Four Typing Costs 12(0)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(2)(3) 375342 Revenue General Four Typing Costs 12(0)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)		FINC		ENSO ENSO				Tipping Costs Tipping Costs			TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	7066.22 6926.36
Finance & Change FINC City Services: Vaste Department of Scharge FINC City Services: Vaste Department of FINC City Services: Vaste Department of Scharge FINC City Services: Vaste Department of FINC	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/02/2023	3574654 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6568.72
Finance & Change FINC City Services: Vasted Experience Storage Finance & Change Finance & Change	Finance & Change	FINC		EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/03/2023	3575382 Revenue - General Fund	TJ Waste & Recycling Limited	13939	3950.64
Finance & Change FINC City Services: Vasted Experience Storage Finance & Change Finance & Change	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/01/2023	3568335 Revenue - General Fund	TJ Waste & Recycling Limited	13939	4851.31
Finance & Change FINC Cly Services: Waste Operations ESIO Waster - Trade Waster Collections APOLIO Gening & Comment's Spojler Copyright Copyrigh	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/02/2023	3576548 Revenue - General Fund	TI Waste & Recycling Limited	13939	7440.52
Finance & Change FINC City Services: Washed Operations Still Washet - Trade Washed Collections ATOLI Cleaning & Commercit. Spoples Typing Costs 30(3)(2)/203 358458; Revenue	Finance & Change		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/03/2023	3583487 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6490.04
Finance & Change FIN. C. Ug-Services: Variet Operations ESI Worder - Track Water Collections APOLID General & Comment Expaples Toping Costs 30/(03)/203 3855)84 Revenues General Found T. Waste & Recycling Limited 1393 7658.39	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/03/2023	3583876 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5937.62
Finance & Change FINC City Services - Varieth Operations SI50 Water - Trade Water Collections AT0110 Cleaning & Comment Supplier Costs (applier Costs	Finance & Change							Tipping Costs Tipping Costs		3585364 Revenue - General Fund	TI Waste & Recycling Limited		
Finance & Change FIN. Chy Services: Waste Operations SIGN Waster - Track Waster Indicates Collictions ATOLIO Tools, Equipment Repair & Multeriations Light (Light	Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	30/03/2023	3585509 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6532.55
Finance & Charge FIN.C Composite Finance CPLAN Finance Nanagement Tom AP0500 Great and subscriptions Corposite Memberships and Subscriptions 30/(12)/2023 385827. Revinue	Finance & Change	FINC	City Services - Waste Operations Corporate Finance	EN50 CPLAN	Waste - Trade Waste Collections Finance Management Team	AT0130 AF0050	Tools, Equipment, Furniture & Materials Grants and Subscriptions	Equipment Repairs & Maintenance Corporate Memberships and Subscriptions	12/01/2023	3566488 Revenue - General Fund 3587539 Revenue - General Fund	UK Container Maintenance Ltd	28035	2870 7380
Finance & Change FIN. Corporate Finance CPLAI Finance Management A 0500 Services Security Services 1/(12)/2023 3538738 Revenue General Fund July 2023 3538738 Revenue General Fund Finance & Change FIN.C Corporate Management CSS2 Corporate Management CSS2 Corporate Management AUST Fees 19/01/2023 3699737 Revenue General Fund Ent. M. Storage LP 15134 21534.5	Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Subscriptions	30/03/2023	3588252 Revenue - General Fund	CIPFA Business Ltd	13943	6890
Finance & Change FINC Corporate Management CS02 Corporate Management AF0090 Miscellaneous and Initiative Expenses Audit Fees 119/01/2023 3569737 Reviewe - General Fund Ernst & Young LLP 15813 57918	Finance & Change Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Contracted Services Security Services		3565278 Revenue - General Fund	Inform CPI Ltd	34918	7000
Finance & Change FINC Highways Contracts EN22 Citywatch A80020 Services Contracted Services 15(03)/2023 354499 Revenue - General Fund Ballour Bealty Living Places Ltd 20396 179603-43	Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses	Audit Fees	19/01/2023	3569737 Revenue - General Fund	Ernst & Young LLP	15813	57918
	Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	15/03/2023	3584390 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	179603.43

			Service_ Division_		Organisational			Ti	ransaction_N		Supplier	
Service_Label Finance & Change	Service_Code	Service_Division_Label Highways Contracts	Code	Organisational_Unit_Label Street Lighting.	Unit_Code	Microllaneous and Initiative Expenses	Summary of the purpose of the expenditure Other Expenses	Date 26/01/2023	umber Capital_and_Revenue 3571811 Revenue - General Fund	Supplier_Name Enerveo Limited (Formerly SSE Contracting Ltd)	Supplier N	et_Amount
Finance & Change	FINC FINC	Highways Contracts	EN22 EN22	Street Lighting.	AB0010 AB0010	Services	Legal Expenses	20/02/2023	3578035 Revenue - General Fund 3585517 Revenue - General Fund	TITLEP	46030 46030	6120.5
Finance & Change Finance & Change	FINC FINC	Highways Contracts Internal Audit	EN22 AUDIT	Street Lighting. Internal Audit & Governance Team	AB0010 AF0045	Services Services	Legal Expenses Purchased Services	20/03/2023 09/02/2023	3585517 Revenue - General Fund 3572393 Revenue - General Fund	TLT LLP Portsmouth City Council	46030 13832	2485.5 94200
Finance & Change Finance & Change	FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	03/03/2023 31/01/2023	3577092 Revenue - General Fund 3573374 Revenue - General Fund	Virgin Media Business Ltd BT Uk Business Accounts	20516	22823.94 1599
Finance & Change	FINC FINC	IT Services	iT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/03/2023	3586426 Revenue - General Fund	Vohkus Limited	41605	7650
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	13/03/2023 16/02/2023	3572515 Revenue - General Fund 3575192 Revenue - General Fund	Gladstone Mrm Content Guru	21629 35450	4934.18 38210.1
Finance & Change Finance & Change	FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	21/03/2023 27/02/2023	3582636 Revenue - General Fund 3576556 Revenue - General Fund	Content Guru	35450 19001	1169.64
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing		02/02/2023	3573796 Revenue - General Fund	TotalMobile Ltd Team Viewer GmBH	20768	75820 996.7
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	06/01/2023 10/02/2023	3565531 Revenue - General Fund 3567694 Revenue - General Fund	Virgin Media Business Ltd Hireserve Limited	16716 37787	14954.49 38102.4
Finance & Change Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences	16/03/2023 17/02/2023	3583019 Revenue - General Fund 3577918 Revenue - General Fund	Idox Software Ltd	21064 14287	618.21
Finance & Change	FINC	IT Services IT Services	IT	IT Services IT Services	AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/01/2023	3570569 Revenue - General Fund	Civica UK Ltd Boxxe	35078	649.07 5895.99
Finance & Change Finance & Change	FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	24/01/2023 26/01/2023	3570462 Revenue - General Fund 3571647 Revenue - General Fund	Association for Environment Conscious Building Cantium Business Solutions	48462 26890	792 6048
Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/01/2023	3572365 Revenue - General Fund	Experian Ltd	21789	11272.81
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Telephone Charges	27/02/2023 02/02/2023	3574078 Revenue - General Fund 3570251 Revenue - General Fund	Capita Business Services Ltd Virgin Media Business Ltd	18230 20516	20676 -46132.53
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	06/01/2023 06/01/2023	3565513 Revenue - General Fund	Virgin Media Business Ltd	16716	-6219.27
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	10/01/2023	3565530 Revenue - General Fund 3568008 Revenue - General Fund	Virgin Media Business Ltd BT Uk Business Accounts	16716 16695	34821.92 13471.72
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	13/01/2023 15/03/2023	3568666 Revenue - General Fund 3584066 Revenue - General Fund	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	13471.72 4918.64
Finance & Change	FINC	IT Services	iT	IT Services	AB0030	Communications and Computing	Telephone Charges	20/01/2023	3567841 Revenue - General Fund	Content Guru	35450	9539.47
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	24/02/2023 29/03/2023	3578378 Revenue - General Fund 3581689 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183 16183	4058.68 4022.91
Finance & Change Finance & Change	FINC FINC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	10/01/2023 10/01/2023	3563998 Revenue - General Fund 3565326 Revenue - General Fund	Capita Business Services Ltd Telsolutions	18230 17085	19155.84 782.66
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/03/2023	3585465 Revenue - General Fund	Telsolutions	17085	1741.58
Finance & Change Finance Capital	FINC PCAP	Projects, Policy & Performance Finance Capital	PROJ	Projects, Policy and Performance Belerave Industrial Estate Roof	AF0030 CG0246	Services Capital	Consultancy - Professional Expertise & Advice Other Capital Expenditure	08/02/2023 10/01/2023	3574052 Revenue - General Fund 3567215 Capital - General Fund	Newgate Business Consulting Sparrow Crane Hire Ltd	46420 49025	-10024.8 3650
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP	Belgrave Industrial Estate Roof	CG0246 CG0211	Capital	Payments to Contractors	14/02/2023	3576130 Capital - General Fund	Weatherproofing Advisors Ltd	48434	64469.28
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	02/02/2023 03/03/2023	3573157 Capital - General Fund 3579514 Capital - General Fund	Vohkus Limited BlueFort Security Limited	41605 15985	4875 4334.2
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	13/02/2023	3574047 Capital - General Fund 3574970 Capital - General Fund	Vohkus Limited Dell Computer Corporation Ltd	41605 21638	4334.2 6800 9867.65
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware Computer Equipment - Hardware	13/02/2023	35/49/0 Capital - General Fund 3581467 Capital - General Fund	Vohkus Limited	41605 14762	9867.65 525 2540.85
Finance Capital	PCAP PCAP	Finance Capital	PCAP		CG0211	Capital	Computer Equipment - Hardware Computer Software	20/03/2023	3557364 Capital - General Fund 3580708 Capital - General Fund	Black Box Network (Uk) Ltd (Reading) Volkus Limited	14762 41605	2540.85
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211	Capital Capital	Computer Software	04/01/2023	3565760 Capital - General Fund	TotalMobile Ltd	19001	1350 57000
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software Computer Software	09/02/2023 11/01/2023	3575240 Capital - General Fund 3567057 Capital - General Fund	HeyCentric Limited UNIT4 Business Software Ltd	45170 18141	3500 2859.95
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software Computer Software	16/01/2023 20/03/2023	3557991 Capital - General Fund 3558954 Capital - General Fund	NEC Software Solutions UK Limited Givica UK Ltd	18699 14287	60000 2750
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	24/02/2023	3575828 Capital - General Fund	TotalMobile Ltd	19001	1074.6
Finance Capital Green City & Place Trading	PCAP GCPT	Finance Capital Fleet Trading Area	PCAP FTA40	IT Equipment and Software Refresh External Vehicle Hire Charges	CG0211 AT2020	Capital Contract Hire and Operating Leases	Computer Software Hire of Transport & Plant	28/03/2023 01/02/2023	3577465 Capital - General Fund 17164405 Revenue - General Fund	Civica UK Ltd U-Drive Limited	14287 14303	2500 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	17158432 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 08/02/2023	17158447 Revenue - General Fund 17164682 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 2739.89
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164689 Revenue - General Fund	U-Drive Limited	14303 14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164690 Revenue - General Fund 17164694 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	637.5 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164699 Revenue - General Fund 17164705 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164709 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164717 Revenue - General Fund 17164723 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164731 Revenue - General Fund 17164740 Revenue - General Fund	U-Drive Limited	14303	577.25
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164741 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	577.25 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164757 Revenue - General Fund 17164763 Revenue - General Fund	U-Drive Limited Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	14303 15876	804.45 520.3
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164764 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	693
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164771 Revenue - General Fund 17164772 Revenue - General Fund	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	29353 29353	693 4180 4180
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164776 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44 623
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170622 Revenue - General Fund 17170632 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623 595
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170645 Revenue - General Fund 17170646 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 595 595 623
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170649 Revenue - General Fund	U-Drive Limited	14303	623
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170658 Revenue - General Fund 17170668 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 623
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170676 Revenue - General Fund	U-Drive Limited	14303	623
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170684 Revenue - General Fund 17170688 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623 595 595
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170694 Revenue - General Fund 17170695 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 726.6
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170697 Revenue - General Fund	U-Drive Limited	14303	623 595
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 11/01/2023	17170700 Revenue - General Fund 17161497 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 658.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161502 Revenue - General Fund 17161508 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161515 Revenue - General Fund	U-Drive Limited	14303	804.45
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161527 Revenue - General Fund 17161535 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161539 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	793.21 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	17161541 Revenue - General Fund 17161554 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	14/02/2023	17168038 Revenue - General Fund 17169178 Revenue - General Fund	U-Drive Limited	14303 19565	509.02
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2023	17170073 Revenue - General Fund	Northgate Vehicle Hire Ltd U-Drive Limited	14303	580.44 1899.49
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2023 29/03/2023	17170074 Revenue - General Fund 17175770 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1164.02 829.32
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/01/2023	3563625 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1767.78
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Mgmt & Admin Overhead A/c	AT2060 AT2000	Direct Transport Costs Grants and Subscriptions	Vehicle Fuel Corporate Memberships and Subscriptions	09/02/2023	3574713 Revenue - General Fund 3574079 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Logistics UK	14278 21619	2085.29 5903
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Interview & Training Expenses	Staff Training Staff Training	15/02/2023	3576245 Revenue - General Fund	By-Pass Driver Training Ltd	13844 49575	1625 505
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Interview & Training Expenses Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	08/03/2023 15/03/2023	3582049 Revenue - General Fund 3583795 Revenue - General Fund	THE ROYAL SOCIETY FOR THE PREVENTION OF ACCIDENTS John Bailey Garage Equipment	15344	735
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/02/2023	17164197 Revenue - General Fund 17164209 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1127.89 1312.77
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2023 08/03/2023	17170808 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	14803 26350	1113 68
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 08/03/2023	17170825 Revenue - General Fund 17170831 Revenue - General Fund	Dennis Eagle Faun Zoeller (UK) Ltd	15755 20132	642.44 4559.13
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161433 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	520.65
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2023	17168048 Revenue - General Fund 17168073 Revenue - General Fund	Faun Zoeller (UK) Ltd Universal Tyre Co (Deptford) Ltd	20132 17562	2299.4 1425
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/02/2023	17168081 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	905.08 542.48
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2023	17168092 Revenue - General Fund 17168156 Revenue - General Fund	Southampton TPS Adams Morey Ltd	18174 20627	542.48 1506.8
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17174421 Revenue - General Fund 17174468 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Universal Tyre Co (Deptford) Ltd	14803 17562	1506.8 860.54 1265
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162647 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	539.24
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162663 Revenue - General Fund	Terberg Matec UK t/a Dennils Eagle Ltd	14783	560.05

			Service_ Division_ Code		Organisational Unit Code			т	ransaction_N		Supplier	
Service Label Green City & Place Trading	Service_Code GCPT	Fleet Trading Area		Organisational_Unit_Label Fleet Workshops Overhead A/c	AT2010	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Materials	18/01/2023	umber Capital_and_Revenue 17162665 Revenue - General Fund	Supplier, Name Ford Motor Company Ltd t/a PartsPlus Faun Zoeller (UK) Ltd	19568	-518.5
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023	17162670 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2644.18 694.3
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/02/2023	17162671 Revenue - General Fund 17169138 Revenue - General Fund	SS SUPPLIES	20132	530.38
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17175133 Revenue - General Fund 17175186 Revenue - General Fund	Dennis Eagle Universal Tyre Co (Deptford) Ltd	15755 17562	629 48
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163429 Revenue - General Fund	Innovative Safety Systems Ltd	17361	524 4545
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/01/2023 28/02/2023	17163511 Revenue - General Fund 17169981 Revenue - General Fund	T H White Ltd Hunt Forest Group	15372 16252	9204.75 561.35
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	28/02/2023	17170067 Revenue - General Fund	Snaldings Ilk Itd	18213	1809 09
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/03/2023 29/03/2023	17175705 Revenue - General Fund 17175730 Revenue - General Fund	T H White Ltd Faun Zoeller (UK) Ltd	15372 20132	782.43 568.79
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	03/02/2023	3574457 Revenue - General Fund	Long & Dibden	19139	10404 1569
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	05/01/2023 07/03/2023	3566481 Revenue - General Fund 3578708 Revenue - General Fund	GF Engineering (Romsey) Ltd MPS Facility Services Ltd T/A Shawvers	31816 19732	1569 1900
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	08/03/2023	3578970 Revenue - General Fund	GF Engineering (Romsey) Ltd Barcham Trees Pic	31816	1241.9
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETAGO ETAGO	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	09/03/2023	3582524 Revenue - General Fund 3567723 Revenue - General Fund	Barcham Trees Pic Schofield Groundworks Ltd	16232 16180	1258 1950
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	10/02/2023	3576155 Revenue - General Fund	Landscape Plants (Cleobury) Ltd	18861	6132.5
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	10/03/2023	3554781 Revenue - General Fund 3577837 Revenue - General Fund	Wildflower Turf 360 Plant Services	28129 44758	3412.5 833.1
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	17/03/2023	3585294 Revenue - General Fund	AMS Contracting Ltd	26343	833.1 2962
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	17/03/2023 17/03/2023	3585511 Revenue - General Fund 3585518 Revenue - General Fund	Schofield Groundworks Ltd Green-Tech Limited	16180 20366	750 848 3076.8
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETAGO ETAGO	Landscape Trading Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	21/03/2023	3580787 Revenue - General Fund	Streetmaster (South Wales) Ltd GF Engineering (Romsey) Ltd	21711	3076.8
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	A12080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	22/02/2023	3586197 Revenue - General Fund 3578561 Revenue - General Fund	Gr Engineering (Komsey) Ltd Hillier Nurseries Ltd	16701	692.5 2080.2
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	22/03/2023 23/02/2023	3583884 Revenue - General Fund 3572550 Revenue - General Fund	MAC Contracting Ltd	20399 21711	1064.36
Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders	23/02/2023	3576895 Revenue - General Fund	Streetmaster (South Wales) Ltd GF Engineering (Romsey) Ltd	31816	869.36 3880
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	28/03/2023 28/03/2023	3587469 Revenue - General Fund 3587475 Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	6128 2420
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders	30/03/2023	3588142 Revenue - General Fund	Schofield Groundworks Ltd	16180	
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders	30/03/2023	3588143 Revenue - General Fund	Schofield Groundworks Ltd	16180	14462 660
Health & Community Safety Canital	GCAP	Sustainability - Grants and Loans	SUS01	Landscape Trading Warm Homes Adult Disability Admin Account	CT0068	Capital Services	Materials - Work Orders Consultancy (Professional expertise & advice)	10/01/2023 11/01/2023	3567732 Revenue - General Fund 3566671 Capital - General Fund	FairOak Sleepers Ltd The Environment Centre (tEC)	19485 18254	140684 63
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	Adult Disability Admin Account H&ASC General Overhead Account	AA0310 AA0260	Services Services	Purchased Services Purchased Services	17/02/2023 09/01/2023	3573265 Revenue - General Fund 3565891 Revenue - General Fund	Allied Publicity Services (Manchester) Limited Peopletoo Limited	16146 48635	746.92 6450
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services	AA0010	Expenses	Conference & Seminars	07/02/2023	3573164 Revenue - General Fund	Coleman Training Limited	48520	695 2085
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services Learning and Development Internal & External Provider Services	AA0010 AA0010	Pynenses	Conference & Seminars Conference & Seminars	07/02/2023	3573165 Revenue - General Fund	Coleman Training Limited	48520 48520	2085
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services	AA0010	Expenses Expenses	Conference & Seminars	11/01/2023	3568364 Revenue - General Fund	Coleman Training Limited The Prescription Training Company	15380	1390 1995 1995 850 850
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services Learning and Development Internal Adult Social Care	AA0010 AA0020	Interview & Training Expenses	Staff Training Conference & Seminars	02/03/2023	3563213 Revenue - General Fund 3563143 Revenue - General Fund	The Prescription Training Company Making Connections (IOW) Ltd	15380 14378	1995
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars	12/01/2023	3565876 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Long Term	HASM HASS	Southampton Safeguarding Adult Board Adult Programme - Pre-Paid Cards	AA0270 AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Bought in Professional Services - Other Other Expenses	02/02/2023	3572875 Revenue - General Fund 3561984 Revenue - General Fund	Making Connections (IOW) Ltd Alloay Limited - General Fees	14378 19392	1820 709.98
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Carers Income	AA0210 AA0180	Private Contractors	Private Providers	21/03/2023	3586362 Revenue - General Fund	Allpay Limited - General Fees SUPPLIER NAME REDACTED	27860	-1755.38
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	11/01/2023 27/03/2023	3567774 Revenue - General Fund 3587371 Revenue - General Fund	The Beehive Enterprise Ltd Rosewood Care Home – Voyage Care	32746 19683	6129.6 -4704.44
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	29/03/2023	3587940 Revenue - General Fund	Rosewood Care Home - Voyage Care	19683	9752.13
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Older)	AA1200 AA1250	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Home Care Expenditure	29/03/2023 03/02/2023	23789 Revenue - General Fund 3574467 Revenue - General Fund	Dimensions (UK) Ltd Apex Prime Care Ltd	19579 15426	-6461.28 601.16
Health. Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/01/2023	23612 Revenue - General Fund	Christie Care	39723	-6214.5 4725
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/02/2023	3580408 Revenue - General Fund 3576558 Revenue - General Fund	Allied Healthcare Enthuse Care Ltd	19040 20619	35750
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/02/2023	3576557 Revenue - General Fund	Enthuse Care Ltd	20619	35750 4725
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/01/2023 16/01/2023	3568799 Revenue - General Fund 3568801 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4725 4725
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/01/2023 16/02/2023	3568805 Revenue - General Fund 3577723 Revenue - General Fund	Allied Healthcare Apex Prime Care Ltd	19040 15426	4725 4725 4480.56
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2023	3577734 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	4480.56 8112.2
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/03/2023	3584012 Revenue - General Fund	Nobilis Care Ltd Mobilis Care Ltd	15384 15384	1425.92
Health, Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2023	3585782 Revenue - General Fund	Nobilis Care Ltd	15384	1425.92 733.32
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) LD Long Term Agreement - Residential	AA1250	Private Contractors Services	ASC Home Care Expenditure Purchased Services	17/03/2023	3585784 Revenue - General Fund 3574473 Revenue - General Fund	Nobilis Care Ltd Affinity Trust	15384 18412	
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080 AA0080	Services	Purchased Services	09/02/2023	3575018 Revenue - General Fund	Affinity Trust	18412	3520.98 3407.4
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	LD Long Term Agreement - Residential Learning Disability Team	AA0080 AA0110	Services Services	Purchased Services	26/01/2023 07/02/2023	3571772 Revenue - General Fund 3574462 Revenue - General Fund	Dimensions (UK) Ltd	19579 16958	8313.79 685.56
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0230	Miscellaneous and Initiative Expenses	Other Client Expenses	09/01/2023	3565886 Revenue - General Fund	Saxon Weald	14761	1037.23
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Provider Services	HASS	Telecare Equipment - part 575 Holcroft House - Long stay older person with mild dementia	AA0200 AA0240	Services Catering	Purchased Services Food	13/01/2023 09/02/2023	3562529 Revenue - General Fund 3575172 Revenue - General Fund	Oysta Technology Ltd Medina Food Service	20350 19990	5347.25 705.97
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering Catering	Food	15/02/2023	3574787 Revenue - General Fund	Medina Food Service	19990	752.64
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Public Transport	Food Public Transport Staff	23/01/2023 10/02/2023	3566877 Revenue - General Fund 3571091 Revenue - General Fund	Medina Food Service Radio Taxis (Southampton) Ltd	19990 20584	621.82 544.4
Health. Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies	Contract Cleaning Building Rents	02/02/2023	3573649 Revenue - General Fund	City Cleaning (UK) Ltd Central Baptist Church	21203	507.85 4704
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Provider Services Adults - Reablement & Hospital Discharge	HASP	Community Independence Team - S75	AA0280	Rents Services	Purchased Services	29/03/2023 23/02/2023	3587758 Revenue - General Fund 3578719 Revenue - General Fund	Solent NHS Trust	19531 17298	28513.89
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2023	3578345 Revenue - General Fund	RNIB (Enterprise Ltd)	19191	502.2
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75 Hospital Discharge Team - S75	AA0280 AA0030	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Purchased Services	24/01/2023 08/02/2023	3570991 Revenue - General Fund 3574083 Revenue - General Fund	Optima Low Vision Services Ltd Five Social Care Limited	21658 49057	907.04 19096.5
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Rehab & Reablement Re-Provision - S75	AA0030 AA0030 AA0300	Services Services	Purchased Services Purchased Services	10/03/2023	3583094 Revenue - General Fund 3586613 Revenue - General Fund	Solent NHS Trust NHS Hampshire and Isle of Wight ICB	17298 19743	19096.5 2625
Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/02/2023	3575164 Revenue - General Fund	Don Ruffles Ltd	13940	98000 750
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP) DOLS and BIA Assessments	AA0160 AA0120	Miscellaneous and Initiative Expenses Interview & Training Expenses	Other Expenses Staff Training	25/01/2023 21/03/2023	3566981 Revenue - General Fund 3583479 Revenue - General Fund	SoloProtect Limited Bournemouth University	33937 15807	2678.4 1250
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	27/01/2023	3570957 Revenue - General Fund	Making Connections (IOW) Ltd	14378	850
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	05/01/2023 08/03/2023	3564995 Revenue - General Fund 3582024 Revenue - General Fund	Dr Bijli Simon Arackal Dr Maged Swelam	16939 13948	1417.44 3566.1
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/03/2023	3582027 Revenue - General Fund	Dr Bijil Simon Arackal	16939	3897.96
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	09/02/2023 17/01/2023	3574997 Revenue - General Fund 3567150 Revenue - General Fund	Dr Bijil Simon Arackal Dr Maged Swelam	16939 13948	3366.42 1426.44
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	05/01/2023	3566595 Revenue - General Fund	Southern Health NHS Foundation	15775	13968.88
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 AMH Occupational Premises (SHFT)	AA0170 AA0130	Services Services	Purchased Services Purchased Services	24/03/2023 24/03/2023	3586846 Revenue - General Fund 3581554 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	10663.73 8671
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT)	AA0130	Services	Purchased Services	27/01/2023	3571878 Revenue - General Fund	Southern Health NHS Foundation	15775	8671
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Day Care Commissioning Domestic Abuse & Sexual Violence	AQ0110 AQ0170	Services Grants and Subscriptions	Purchased Services Grants & Contributions	25/01/2023 19/01/2023	3569843 Revenue - General Fund 3567031 Revenue - General Fund	Southampton Living Well (SCA) Yellow Door	20333 16221	-50000 4166.66
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	05/01/2023 07/02/2023	3564904 Revenue - General Fund 3575015 Revenue - General Fund	Two Saints Ltd	13821 17154	1825.16 22685
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	09/03/2023	3582036 Revenue - General Fund	Society Of St James Society Of St James	17154	10730.21
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	20/03/2023	3582754 Revenue - General Fund	Society Of St James	17154	833.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	20/03/2023 21/02/2023	3582762 Revenue - General Fund 3578309 Revenue - General Fund 3569454 Revenue - General Fund	Society Of St James Two Saints Ltd The Salvation Army Trustee Co Social Fund	17154 13821	2596.67 17501.57 8833.33
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	24/01/2023	3569454 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	8833.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/01/2023 24/02/2023	3569533 Revenue - General Fund 3576665 Revenue - General Fund	Society Of St James The Salvation Army Trustee Co Social Fund	17154 17874	5193.33 8833.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/01/2023 30/01/2023	3571617 Revenue - General Fund 3572889 Revenue - General Fund	Two Saints Ltd Homeless Link	13821 18841	1825.16 5516.5
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	05/01/2023	3564901 Revenue - General Fund	Two Saints Ltd	13821	11223.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/02/2023	3575007 Revenue - General Fund 3575008 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	18057 17927.52
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/02/2023	3575012 Revenue - General Fund	Society Of St James	17154	9828
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	09/03/2023 09/03/2023	3582029 Revenue - General Fund 3582031 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	48462.96 17927.52
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/03/2023	3582032 Revenue - General Fund	Society Of St James	17154	12230.4
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	09/03/2023 10/03/2023	3582035 Revenue - General Fund 3582749 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	9828 12230.4
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	10/03/2023	3582749 Revenue - General Fund 3582764 Revenue - General Fund	Society Of St James Society Of St James	17154	48462.96

Parelle 1 1 1		Sandar St. L. L. L.	Division	Complete Control Control	Organisation: Unit_Code	al_		Date 1	ransaction_N	Country Name	Supplier
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Organisational_Unit_Label Housing Related Support - part S75	AQ0140	Services Merchant_Category	Purchased Services	14/02/2023	3576464 Revenue - General Fund	Supplier_Name Step by Step Partnership Ltd	15089
th, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/03/2023	3583835 Revenue - General Fund	Step by Step Partnership Ltd	15089
Adults & Leisure Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/01/2023 18/01/2023	3569534 Revenue - General Fund 3569545 Revenue - General Fund	Society Of St James Step by Step Partnership Ltd	17154 15089
Adults & Leisure Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services Purchased Services	21/02/2023	3578313 Revenue - General Fund	Step by Step Partnership Ltd Two Saints Ltd	15089
Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/03/2023	3583852 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922
Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/01/2023	3571634 Revenue - General Fund	Two Saints Ltd	13821
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 ICU Provider Relationships Staffing	AQ0140 AQ0180	Services Miscellaneous and Initiative Expenses	Purchased Services	27/01/2023 21/02/2023	3571635 Revenue - General Fund 3578089 Revenue - General Fund	Two Saints Ltd Traverse Procurement Ltd	13821 28416
dults & Leisure dults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and initiative Expenses Services	Other Expenses Consultancy - Professional Expertise & Advice	21/02/2023	35/8089 Revenue - General Fund 3584330 Revenue - General Fund	Bloom Procurement Services Ltd	28416 33352
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	10/01/2023	3566864 Revenue - General Fund	Promoting Independence in People Ltd	17733
Idults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	11/01/2023	3566864 Revenue - General Fund 3568084 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	17733 17733
Idults & Leisure Idults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Services	Purchased Services Purchased Services	05/01/2023 05/01/2023	3563876 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	05/01/2023 14/02/2023	3563877 Revenue - General Fund 3576892 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225
dults & Leisure	HEALEIS	ICII - Provider Relationships	HICP	Market Surtainability and Eair Cort of Care Fund	AQ0330	Grants and Subscriptions	Grants & Contributions	20/01/2023	3570175 Revenue - General Fund	LaingBuisson Ltd	48195
dults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	13/01/2023	3568825 Revenue - General Fund	Oak Lodge Nursing Home	18642
Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	14/02/2023	3576621 Revenue - General Fund	Oak Lodge Nursing Home	18642
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	18/01/2023	3568824 Revenue - General Fund	Oak Lodge Nursing Home	18642
Idults & Leisure Idults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses Nursing Homes	31/01/2023 06/01/2023	3573341 Revenue - General Fund 3563757 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642
duits & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors	Nurring Homes	06/01/2023	3563757 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642
Adults & Leisure Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Private Contractors	Nursing Homes Nursing Homes	06/01/2023	3565244 Revenue - General Fund 3565245 Revenue - General Fund	Oak Lodge Nursing Home	18642 18642
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes Nursing Homes	09/01/2023	3565246 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	09/01/2023	3565247 Revenue - General Fund	Oak Lodge Nursing Home	18642
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	09/01/2023	3565248 Revenue - General Fund	Oak Lodge Nursing Home	18642
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes Nursing Homes	14/02/2023	3576620 Revenue - General Fund 3584904 Revenue - General Fund	Oak Lodge Nursing Home Northlands House Nursing & Residential Home	18642
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Services	Nursing Homes Purchased Services	21/03/2023 02/03/2023	3584904 Revenue - General Fund 3580135 Revenue - General Fund	Northlands House Nursing & Residential Home Oak Lodge Nursing Home	20095 18642
duits & Leisure Idults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships	HICP HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Play and Youth	AQUU8U AQQ240	Services Services	Purchased Services Purchased Services	13/02/2023	3576487 Revenue - General Fund	Saints in the Community/Saints Foundation	1864Z 20116
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	20/01/2023	3567069 Revenue - General Fund	SoCo Music Project	15386
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	24/01/2023	3570987 Revenue - General Fund	SoCo Music Project	15386
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/01/2023	3569712 Revenue - General Fund	City Reach Project	14340
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240	Services	Purchased Services	27/03/2023	3581558 Revenue - General Fund	SoCo Music Project	15386
dults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service	AQ0210	Services	Purchased Services	13/02/2023	3572217 Revenue - General Fund	Enham Trust	19623
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential Care Advice 575 Southampton Citizens - Residential Care Advice 575	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	05/01/2023 09/03/2023	3566549 Revenue - General Fund 3580608 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130
dults & Leisure	HEALEIS	ICU - System Redesign	HICS	Advocacy	A00190	Services	Purchased Services	13/02/2023	3576478 Revenue - General Fund	VniceAhility Advncacy	31975
dults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Advocacy Carers Commissioning - S75	AQ0150	Services	Purchased Services	20/01/2023	3567806 Revenue - General Fund	Southampton Mencap	15761
Mults & Leisure	HEALEIS	ICII - System Redesign	HICS	Healthwatch	A00130	Services	Purchased Services	10/01/2023	3567438 Revenue - General Fund	SVS - Voluntary Action Centre	21857
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - System Redesign ICU - System Redesign	HICS HICS	Mental Health Commissioning - part 575 Mental Health Commissioning - part 575	AQ0040 AQ0040	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	15/03/2023	3584194 Revenue - General Fund 3584195 Revenue - General Fund	Society Of St James Society Of St James	17154 17154
dults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Grants and Subscriptions	Grants & Contributions	22/03/2023	3584195 Revenue - General Fund	Society Of St James	17154
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - System Redesign	HICS	Peer Support Rose Road & Way Ahead Respite	AQ0230 AQ0070	Miscellaneous and Initiative Expenses	Other Expenses Purchased Services	13/03/2023 08/02/2023	3582312 Revenue - General Fund 3574451 Revenue - General Fund	Police & Crime Commissioner for Hampshire Way Ahead Leisure Pursuits Ltd	17909 20286
dults & Leisure dults & Leisure	HEALEIS HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services Services	Purchased Services Purchased Services	08/02/2023 09/03/2023	3574451 Revenue - General Fund 3581883 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Rose Road Association	20286 21033
Idulte & Lainura	HEALEIS	ICII - System Redesign	HICS	Rose Road & Way Ahead Respite	A00070	Services	Purchased Services	09/03/2023	3581884 Revenue - General Fund	Rose Road Association	21033
dults & Leisure	HEALEIS	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0020	Services Services	Purchased Services	14/03/2023	3581869 Revenue - General Fund 3574159 Revenue - General Fund	Rose Road Association	21033
Idults & Leisure Idults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	07/02/2023	3574159 Revenue - General Fund	No Limits	20091
dults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/01/2023	3566759 Revenue - General Fund	No Limits	20091
dults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	10/03/2023	3582772 Revenue - General Fund	No Limits	20091
dults & Leisure	HEALEIS	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and Recovery Grant	AQ0340	Grants and Subscriptions	Grants & Contributions	31/03/2023	3587775 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040
dults & Leisure dults & Leisure	HEALEIS HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	08/02/2023 08/02/2023	3574500 Revenue - General Fund 3574508 Revenue - General Fund	Victor Street Surgery Burgess Road Surgery	21678 21899
dults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/02/2023	3574515 Revenue - General Fund	West End Road Surgery	15894
dults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	09/01/2023	3565901 Revenue - General Fund	Vaporz Southampton ltd, T/A The Nobacconists	48828
dults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	05/01/2023	3564956 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743
dults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2 PH2	0-5 Health Visiting 5 - 19 Public Health Nursing services	AP0400	Services Services	Purchased Services	27/01/2023	3571611 Revenue - General Fund	Solent NHS Trust	17298 17298
dults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	05/01/2023	3565381 Revenue - General Fund	Solent NHS Trust	17298
dults & Leisure dults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Emergency (EHC) and short term contraception programmes Emergency (EHC) and short term contraception programmes	AP0150 AP0150	Services Services	Purchased Services Purchased Services	03/01/2023	3562799 Revenue - General Fund 3576327 Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384
dults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	21/03/2023	3583265 Revenue - General Fund	Boots UK Ltd	17384
Idults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	21/03/2023	3583266 Revenue - General Fund	Boots UK Ltd	17384
Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	23/01/2023	3569287 Revenue - General Fund	Boots UK Ltd	17384
dults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	FP10 LARC	AP0350	Services	Purchased Services	09/03/2023	3580418 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743
dults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	17/03/2023	3585283 Revenue - General Fund	Solent NHS Trust	17298
Adults & Leisure Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Surveillance Public Health - Management & Overheads	PH2 PH4	Solent Intergrated and Out of Area Integrated Sexual Health Service Public Health Management & Overhead Account	AP0120 AP0410	Services Miscellaneous and Initiative Expenses	Purchased Services Bought in Professional Services - Other	17/03/2023 20/03/2023	3585321 Revenue - General Fund 3585915 Revenue - General Fund	Solent NHS Trust Hampshire Hospitals NHS Foundation Trust	17298 33671
dults & Leisure	HEALEIS	Public Health - Management & Overheads	PH4	Public Health Management & Overhead Account	AP0410	Services	Purchased Services	20/03/2023	3584863 Revenue - General Fund	Southamoton Citizens Advice Bureau	18130
Idults & Leisure	HEALEIS	Public Health - Management & Overheads Public Health - Non-ringfenced	PH4 PH5	Public Health Management & Overhead Account Community Vaccine Champions Programme	AP0540	Grants and Subscriptions	Grants & Contributions	27/01/2023	3570925 Revenue - General Fund	Itchen College	19576
dults & Leisure	HEALEIS	Public Health - Non-ringfenced	PHS	Contain Outbreak Management Fund	AP0490	Grants and Subscriptions	Grants & Contributions	08/02/2023	3574633 Revenue - General Fund	Victor Street Surgery	21678
dults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	08/03/2023	3574517 Revenue - General Fund	Atherley House Surgery	19657
dults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	08/03/2023	3574520 Revenue - General Fund	Shirley Health Partnership	19639
dults & Leisure	HEALEIS	Public Health - Population Healthcare Financial Planning	PH3 FPLAN	Supervised Consumption Other Income & Expenditure	AP0300 AP9020	Services Capital Financing	Purchased Services	03/01/2023 16/03/2023	3563680 Revenue - General Fund 3583387 Revenue - General Fund	Bassil Pharmacy	16320 17821
Accounts	HOLD	Holding Accounts	HOLD	Other income & Expenditure Balance Sheet	BA1000	Balance Sheet	Debt Management Business Improvement District	09/03/2023	3583387 Revenue - General Fund 3581201 Revenue - General Fund	Arlingclose Ltd Go Southampton	1/821
Accounts Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Child Care Vouchers	18/01/2023	3568791 Revenue - General Fund	Go soutnampton Computershare Voucher Services	14499
Accounts		Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	08/02/2023	3574885 Revenue - General Fund	BT Uk Business Accounts	
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	09/02/2023	3574885 Revenue - General Fund 3575948 Revenue - General Fund	TotalEnergies	16695 18895
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	15/03/2023	3583898 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	23/03/2023	3586020 Revenue - General Fund	Southern Electric PLC	16223
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Ralance Sheet	Heating Account Working Balance	27/02/2023	3577175 Revenue - General Fund	Southern Electric PLC	16223
lccounts lccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	27/03/2023 27/03/2023	23756 Revenue - General Fund 23768 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605
ccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	27/03/2023 30/03/2023	23768 Revenue - General Fund 23792 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605
lecounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/01/2023	17158301 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2023	17170438 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2023	17170493 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	06/03/2023	17170527 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2023	17170882 Revenue - General Fund 17161021 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
lccounts lccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/01/2023 09/01/2023	17161021 Revenue - General Fund 17161031 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/01/2023	17161035 Revenue - General Fund	Travis Perkins Tradine Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Ralance Sheet	Nursling Depot Stock	09/02/2023	17165089 Revenue - General Fund 17165152 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162
ccounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165152 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts		Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165167 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165168 Revenue - General Fund 17165170 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165170 Revenue - General Fund 17165171 Revenue - General Fund	Travis Perkins Tradine Co Ltd	18162 18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165171 Revenue - General Fund 17165191 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Denot Stock	09/02/2023	17165294 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165384 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165401 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	09/02/2023	17165410 Revenue - General Fund 17165411 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet			Nursling Depot Stock			Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	
counts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/01/2023	17161687 Revenue - General Fund 17161721 Revenue - General Fund	Travic Barking Trading Co Ltd	18162 18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/01/2023	17161726 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17161726 Revenue - General Fund 17173714 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173716 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173769 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
counts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173772 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
lccounts lccounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	13/03/2023	17173829 Revenue - General Fund 17173831 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162
ccounts	HOLD	Holding Accounts	HOLD	Balance Sneet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	1/1/3831 Revenue - General Fund	rravis menuns Trading Co Ltd	18162
lccounts lccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	13/03/2023	17173832 Revenue - General Fund 17174299 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
lccounts lccounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/03/2023	17174299 Revenue - General Fund 17174302 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2023	17174302 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/03/2023	17174324 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162
		Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162458 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
Accounts Accounts Accounts	HOLD	Holding Accounts	HOLD						17162689 Revenue - General Fund		

			Division_		Organisational			Tra	nsaction_N		Supplier	
Service_Label Holding Accounts	Service_Code HOLD	Service_Division_Label Holding Accounts	Code HOLD	Organisational_Unit_Label Balance Sheet	Unit_Code BA1000	Merchant_Category Balance Sheet	Summary of the purpose of the expenditure Nursling Depot Stock	Date 18/01/2023	umber Capital_and_Revenue 17162697 Revenue - General Fund	Supplier_Name Travis Perkins Trading Co Ltd	_ID 1	Net_Amount 1122.51
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2023	17162715 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1201.03
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162719 Revenue - General Fund 17162765 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	943.84 523.26
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2023	17168599 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/03/2023	17174737 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1175.84 1041.44
Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2023 20/03/2023	17174749 Revenue - General Fund 17174750 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1041.44 886.87
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/03/2023	17174755 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	886.87 1118.78
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	20/03/2023 20/03/2023	17174824 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.25
olding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/02/2023	17174848 Revenue - General Fund 17168907 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	853.28 805.39
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/02/2023 22/02/2023	17168924 Revenue - General Fund 17168933 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	523.7 730.84
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/02/2023 23/01/2023	17168933 Revenue - General Fund 17163359 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	730.84 1359.63
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/03/2023	17175457 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1797.42
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 26/01/2023	17163635 Revenue - General Fund 17163643 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1068.69 678.5
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023	17163692 Revenue - General Fund 17163692 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1903.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169655 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1903.13 759.6 1348.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169657 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1348.75
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2023 28/02/2023	17170132 Revenue - General Fund 17170136 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1108.4 772.32
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	28/02/2023 28/02/2023	17170139 Revenue - General Fund 17170145 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162 18162	
lolding Accounts lolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2023 28/02/2023	17170145 Revenue - General Fund 17170146 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1527.79 869.47
niding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2023	17170166 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1470.5 583.07
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/02/2023	17170185 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	583.07
olding Accounts olding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2023	17170191 Revenue - General Fund 17176067 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1010.92 762.75
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176068 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	762.75 546.34 724.55
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	31/03/2023 31/03/2023	17176093 Revenue - General Fund 17176245 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	724.55
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/03/2023 31/03/2023	17176245 Revenue - General Fund 17176290 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1590.64 1039.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Denot Stock	31/03/2023	17176298 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1226 65
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Holding Accounts	BA1000 HO1000	Balance Sheet Holding Account	Nursling Depot Stock PUSH	31/03/2023 07/03/2023	17176313 Revenue - General Fund 3580728 Revenue - General Fund	Travis Perkins Trading Co Ltd Portsmouth City Council	18162 13832	942.66 -17059.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	07/03/2023	3580728 Revenue - General Fund 3580729 Revenue - General Fund	Portroputh City Council	13832	-17915.6?
lolding Accounts lousing & the Green Environment	HOUGRE	Holding Accounts Air Quality Monitoring	HOLD EN11	Air Quality Management	AT0630	Holding Account Contract Hire and Operating Leases	Vehicle Operating Lease	10/01/2023	3566578 Revenue - General Fund	OTTO CAR LIMITED	13832 48509	-17915.63 1232
Joursing & the Green Povironment	HOUGRE	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Contract Hire and Operating Leases	Vehicle Operating Lease	10/01/2023	3566582 Revenue - General Fund	OTTO CAR LIMITED OTTO CAR LIMITED	48509	1008 1456 1456
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11	Air Quality Management Air Quality Management	AT0630 AT0630	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vehicle Operating Lease Vehicle Operating Lease	16/02/2023 16/02/2023	3577427 Revenue - General Fund 3577428 Revenue - General Fund	OTTO CAR LIMITED	48509 48509	1456 1456
Housing & the Green Environment	HOUGRE	Air Quality Monitoring Air Quality Monitoring	EN11 EN11 EN11	Air Quality Management	AT0630 AT0635	Services	Consultancy - Professional Expertise & Advice Purchased Services	13/02/2023 02/02/2023	3575103 Revenue - General Fund 3573639 Revenue - General Fund	The Environment Centre (tEC) Ubiquity Group Ltd	18754	3863 21
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Air Quality Monitoring Air Quality Monitoring	EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Services Services	Purchased Services Purchased Services	02/02/2023	3573639 Revenue - General Fund 3563914 Revenue - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200 14200	2500 2000 784
Housing & the Green Environment	HOLIGBE	Air Quality Monitoring	FN11	Hants 2025	AT0636	Contract Hire and Operation Learner	Vehicle Operating Lease	11/01/2023	3566584 Revenue - General Fund	OTTO CAR LIMITED	48509	784
Housing & the Green Environment	HOUGRE HOUGRE	Air Quality Monitoring	EN11 EN11	Hants 2025	AT0636 AT0636	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vehicle Operating Lease	11/01/2023	3566585 Revenue - General Fund	OTTO CAR LIMITED OTTO CAR LIMITED	48509 48509	672 560
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11 EN11	Hants 2025 Hants 2025	A10636 AT0636	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vehicle Operating Lease Vehicle Operating Lease	11/01/2023	3566586 Revenue - General Fund 3577430 Revenue - General Fund	OTTO CAR LIMITED	48509	1456
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Hants 2025	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease	24/02/2023	3577432 Revenue - General Fund	OTTO CAR LIMITED	48509 19829	1456 1456 1848.72
Housing & the Green Environment	HOUGRE	Air Quality Monitoring	EN11	Hants 2025	AT0636		Purchased Services	27/02/2023 08/02/2023		FR Chareing Ltd	19829	1848.72
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Park Repairs Parks & Street Cleansing Divisional Support	AT0450 AT0420	Tools, Equipment, Furniture & Materials Interview & Training Expenses	Materials - Work Orders Staff Training	27/01/2023	3575779 Revenue - General Fund 3565429 Revenue - General Fund	Schoffield Groundworks Ltd By-Pass Driver Training Ltd	16180 13844	8840 570
lousing & the Green Environment		City Services - Commercial Services	EN61	Pest Control. Clinical Waste & Filthy Premises	AT0570	Services	Payments To Contractors	07/03/2023	3577839 Revenue - General Fund	Pestkill Ltd	20577 20577 15308	1400 1750 2835.66
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Public Toilets (QU450)	AT0570 AT0470	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	25/01/2023 05/01/2023	3567643 Revenue - General Fund 3565349 Revenue - General Fund	Pestkill Ltd Progress Cleaning Services (White Plume) Ltd	20577	1750
lousing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	03/01/2023	3565210 Revenue - General Fund	Hunt Forest Group	16252	660.56
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	15/02/2023	3577456 Revenue - General Fund	C&O Tractors Ltd	16252 15771	660.56 556.25 954.17
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Equipment Purchase	23/01/2023 01/03/2023	3569140 Revenue - General Fund 3579762 Revenue - General Fund	MAC Contracting Ltd Hunt Forest Group	20399 16252	
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance - Test Valley	AT0213	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/02/2023	3578567 Revenue - General Fund	SUPPLIER NAME REDACTED	41073 14278	1169.59 1293
	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485 AT0485	Direct Transport Costs	Vehicle Fuel	28/02/2023 24/01/2023	3579544 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278	1293
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Miscellaneous and Initiative Expenses Repair & Maintenance of Buildings	Other Expenses Repairs & Maintenance	24/01/2023 03/01/2023	3570334 Revenue - General Fund 3565325 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Rhino Security Ltd	14278 16422	1367.3 7222 768
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	06/02/2023	3571054 Revenue - General Fund	Bucher Municipal	21797	768
Housing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas	EN60 EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/02/2023	3575137 Revenue - General Fund	Aebi Schmidt UK Ltd	13824 13824	609.97 520.08
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	08/02/2023 10/03/2023	3575688 Revenue - General Fund 3581448 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824	609.97
lousing & the Green Environment lousing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60 EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	10/03/2023	3581449 Revenue - General Fund	Aebi Schmidt UK Ltd	13824 13824	609.97 609.97
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Repair & Maintenance of Buildings	Other Vehicle Running Costs Community Building Costs	14/02/2023	3576973 Revenue - General Fund 3581862 Revenue - General Fund	Aebi Schmidt UK Ltd Oakpark Security Systems Ltd	13824 27329	1251.05 560.56
lousing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	13/03/2023	3581860 Revenue - General Fund	Oakpark Security Systems Ltd	27329	560.56
lousing & the Green Environment	HOLIGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	19/01/2023	3569950 Revenue - General Fund	Scarab Sweepers Limited	21779	1560 987.5 524.93
lousing & the Green Environment lousing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Green	AT0415 AT0410	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials Uniforms, Clothing & Protective Clothing	20/02/2023	3578130 Revenue - General Fund 3577324 Revenue - General Fund	Graffiti Removal Ltd Frank Howard Tools & Fixings Limited T/A Site Safety	21779 18716 15484 13810	987.5
lousing & the Green Environment		City Services - District Operating Areas	EN60 EN60	Central Area Green	AT0410	Grounds Maintenance	Grounds Maintenance	06/01/2023	3563882 Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	
lousing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas	EN60 EN60	Central Area Green	AT0410 AT0395	Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	16/02/2023	3577695 Revenue - General Fund	Hunt Forest Group	16252 18716	3620 592.5
lousing & the Green Environment lousing & the Green Environment		City Services - District Operating Areas City Services - District Operating Areas	ENGO	East Area Clean East Area Green	A10395 AT0390	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2023	3582550 Revenue - General Fund 3575170 Revenue - General Fund	Graffiti Removal Ltd Tudor (UK) Ltd t/a Tudor Environmental	19023	
ousing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas	EN60 EN62	West Area Green	AT0400 AT0445	Direct Transport Costs	Other Vehicle Running Costs	03/01/2023	3565741 Revenue - General Fund	C&O Tractors Ltd	15771 19023	1942.5 877.06
	HOUGRE	City Services - Trees & Foology	EN62	Engagement & Ecology	AT0445 AT0445	Tools Fouinment Furniture & Materials	Materials	14/02/2023 24/01/2023	3576937 Revenue - General Fund 3571114 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	877.06
lousing & the Green Environment lousing & the Green Environment	HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Engagement & Ecclogy Engagement & Ecclogy	AT0445	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	3588457 Revenue - General Fund	Winchester Garden Machinery Limited Carters of Swanwick Ltd	20588 20055	976.95 2856.34
Housing & the Green Environment		City Services - Trees & Ecology	EN62	Land Management	AT0440	Services		03/01/2023	3564044 Revenue - General Fund	H W Martin Traffic Management Ltd	15994	3250
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62	Land Management	AT0440 AT0440	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/03/2023 27/03/2023	3580415 Revenue - General Fund 3586917 Revenue - General Fund	Forest Traffic Services Limited Cutting Edge Ark Ltd	49303	787.26
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62 EN62 EN62 EN62	Land Management Land Management	AT0440	Services Tools, Equipment, Furniture & Materials	Materials	23/02/2023	3578562 Revenue - General Fund	Cutting Edge Arb Ltd Hillier Nurseries Ltd	15994 49303 16681 16701	3250 787.26 2000 510.9
lousing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	25/01/2023	3567851 Revenue - General Fund	SCRATCH	14339	1560
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Services	Homelessness Prevention Fund Temporary Accompdation	25/01/2023 01/03/2023	3569546 Revenue - General Fund 3577842 Revenue - General Fund	Centennial Property Ltd Brookvale Guest House	45350 17602	1560 23579 6486 645.75 900 840 931
lousing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/03/2023	3578105 Revenue - General Fund	The Alma Road Hostel	19752 19752	645.75
Housing & the Green Environment	HOUGRE		HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	01/03/2023	3578110 Revenue - General Fund 3578117 Revenue - General Fund	The Alma Road Hostel	19752	900
lousing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/03/2023 01/03/2023	3578117 Revenue - General Fund 3579460 Revenue - General Fund	Viespace Polygon Guest House	49085 14228	840
Investor & the Cours Professores				Homelessness Activity	AA0350		Temporary Accomodation	01/03/2023	3580404 Revenue - General Fund	Marraca		945
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	02/02/2023	3567447 Revenue - General Fund 3567448 Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1421
lousing & the Green Environment lousing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3567448 Revenue - General Fund 3567811 Revenue - General Fund	Nolans Emergency Accomodation Ltd Brookvale Guest House	17744 17602	588
lousing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3570827 Revenue - General Fund	Polygon Guest House	14228	535.5
lousing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3571137 Revenue - General Fund	Viespace	49085 49085	1421 588 6426 535.5 945 840
ousing & the Green Environment ousing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023 02/02/2023	3571166 Revenue - General Fund 3571192 Revenue - General Fund	Viespace The Alma Road Hostel	49085 19752	840 645.75
ouring & the Green Equironment	HOLIGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	02/02/2023	3571196 Revenue - General Fund	Linden Guest House	18918	535.5
ousing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3571651 Revenue - General Fund	Viespace	49085 49085 49085	535.5 945 840 840
ousing & the Green Environment ousing & the Green Environment		Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3571887 Revenue - General Fund 3571888 Revenue - General Fund	Viespace Viespace	49085	840 940
lousing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	02/02/2023	3572402 Revenue - General Fund 3559851 Revenue - General Fund	The Alma Road Hostel	19752 18918	535.5 535.5
lousing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3559851 Revenue - General Fund	Linden Guest House	18918	535.5
lousing & the Green Environment lousing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023 03/01/2023	3561912 Revenue - General Fund 3564407 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752 19752	955.5 645.75 535.5
	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3564408 Revenue - General Fund	The Alma Road Hostel	19752	535.5
ousing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	440350	Services Services	Temporary Accompdation	03/01/2023	3564422 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 535.5
ousing & the Green Environment ousing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564502 Revenue - General Fund 3564506 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5
ousing & the Green Environment ousing & the Green Environment		Transming PRODUCES	ncN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023	3564508 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	/56 645.75
ousing & the Green Environment ousing & the Green Environment ousing & the Green Environment	HOUGRE	Housing Needs	HCN10									
lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3571816 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment	HOUGRE HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	09/02/2023	3573022 Revenue - General Fund	The Alma Road Hostel	19752	756 645.75 931 756
lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment lousing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350 AA0350 AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation Temporary Accomodation		3571816 Revenue - General Fund 3573022 Revenue - General Fund 3573080 Revenue - General Fund 3573081 Revenue - General Fund 3573082 Revenue - General Fund	Polygon Guest House The Alma Road Hostel Viespace Viespace Viespace	14228 19752 49085 49085 49085	931 756 840 945 840

			Service_ Division_ Code		Organisational Unit Code			. 1	ransaction_N		Supplier ID N	
Service_Label Housing & the Green Environment	Service_Cod HOUGRE	e Service Division_Label Housing Needs	HCN10	Organisational_Unit_Label Homelessness Activity	AA0350	Merchant_Category Services	Summary of the purpose of the expenditure Temporary Accommodation	09/02/2023	umber Capital_and_Revenue 3574146 Revenue - General Fund	Supplier_Name Polygon Guest House	14228	
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/02/2023	3574147 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931 931 931
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/03/2023	3580950 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023	3580954 Revenue - General Fund 3580956 Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/03/2023	3581407 Revenue - General Fund	Polygon Guest House	14228	535.5 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023 09/03/2023	3581409 Revenue - General Fund 3582518 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/03/2023	3582519 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/01/2023 11/03/2023	3566124 Revenue - General Fund 3583399 Revenue - General Fund	The Alma Road Hostel Linden Guest House	19752 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services	Temporary Accomodation	12/01/2023	3561995 Revenue - General Fund	Brookvale Guest House	17602	6426 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023	3565546 Revenue - General Fund 3567733 Revenue - General Fund	Polygon Guest House The Alma Road Hostel	14228 19752	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/03/2023	3582515 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	756 3900
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/03/2023	3583401 Revenue - General Fund 3583403 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	866.25 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2023	3583782 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2023 16/01/2023	3564457 Revenue - General Fund 3564483 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 756 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2023	3566531 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/01/2023 16/01/2023	3566535 Revenue - General Fund 3566606 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023	3574157 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023 16/02/2023	3576455 Revenue - General Fund 3576460 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/03/2023	3579723 Revenue - General Fund	The Alma Road Hostel	19752	756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/03/2023 16/03/2023	3579730 Revenue - General Fund 3580928 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 648
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	16/03/2023	3580947 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/03/2023	3581403 Revenue - General Fund 3582318 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.5 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2023	3574918 Revenue - General Fund	Help2Rent Limited	39310	866.25 762 840
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2023 18/01/2023	3575252 Revenue - General Fund 3565128 Revenue - General Fund	Viespace Polygon Guest House	49085 14228	840 931
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	19/01/2023	3561989 Revenue - General Fund	Brookvale Guest House	17602	931 6426
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/01/2023 23/02/2023	3570151 Revenue - General Fund 3576905 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/03/2023	3583381 Revenue - General Fund	The Alma Road Hostel	19752	
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/03/2023 25/01/2023	3584268 Revenue - General Fund 3565826 Revenue - General Fund	The Alma Road Hostel Polygon Guest House	19752 14228	756 931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	25/01/2023 25/01/2023	3567809 Revenue - General Fund 3567813 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3567817 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	25/01/2023	3569944 Revenue - General Fund 3569947 Revenue - General Fund	Linden Guest House	18918	866.25 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570096 Revenue - General Fund	Linden Guest House Brookvale Guest House	18918 17602	6426 700
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570289 Revenue - General Fund 3570303 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	700 1463
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023	3570308 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023	3570310 Revenue - General Fund 3571123 Revenue - General Fund	Polygon Guest House Nolans Emergency Accompdation Ltd	14228 17744	931 931 840
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3584271 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3585467 Revenue - General Fund 3585469 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 866.25
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3586920 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3586927 Revenue - General Fund 3586929 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3586931 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3586932 Revenue - General Fund 3586944 Revenue - General Fund	Linden Guest House Nolans Emergency Accomodation Ltd	18918 17744	866.25 588
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3586946 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	522
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	29/03/2023 30/03/2023	3585264 Revenue - General Fund 3585403 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd The Alma Road Hostel	14078 19752	1550 645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity Kanes Hill Gypsy Site	AA0350 AA0340	Services Water Services	Temporary Accomodation	30/03/2023	3585405 Revenue - General Fund 3573932 Revenue - General Fund	The Alma Road Hostel	19752 16257	535.5 14705.67
Housing & the Green Environment Housing Revenue Account	HOUGRE	Housing Needs Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Services Fire Door Inspections	10/02/2023	3568398 Revenue - Housing Revenue Account	Southern Water Independent Fire Inspections LTD	16257 21414	14705.67 2880
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	20/03/2023	3583006 Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2880 26177
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Door Inspections Fire Door Inspections	27/03/2023 30/01/2023	3586212 Revenue - Housing Revenue Account 3570612 Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	1221.79 32936
Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	10/01/2023	3566005 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1735
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	14/03/2023 21/02/2023	3580909 Revenue - Housing Revenue Account 3577417 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	2395 1495 1775
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing Various Servicing	AH0240 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Door Entry System Maintrnance	21/02/2023	3577420 Revenue - Housing Revenue Account 3574501 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298 21036	1775
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Dry Riser Maintenance	06/03/2023	3575813 Revenue - Housing Revenue Account	Amalgamated Fire & Security	27724	1161.68
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Energy Performance Certificates	18/01/2023 28/02/2023	3567180 Revenue - Housing Revenue Account 3579924 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd BT Uk Business Accounts	15928	1080 1137.81
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Renair & Maintenance of Buildings	Fire Risk Assessments	19/01/2023	3564036 Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	9327.08
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Lift Maintenance Stair Lift Maintenance	07/02/2023 10/01/2023	3574887 Revenue - Housing Revenue Account 3562408 Revenue - Housing Revenue Account	BT Uk Business Accounts Liftability Limited	16695 19105	601.02 8364.31
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	19/01/2023	3567138 Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	5243.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance - East Area Housing Operations - Estate Maintenance - Central Area	AH0460 AH0450	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	23/03/2023 01/03/2023	17175421 Revenue - Housing Revenue Account 17169820 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Westfield Group Uk Ltd	18162 16838	680 1460
Housing Revenue Account Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services Services	Payments To Contractors	01/03/2023	17169829 Revenue - Housing Revenue Account 17164530 Revenue - Housing Revenue Account	Westfield Group Hk Ltd	16838	500 820
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services	Payments To Contractors Payments To Contractors	08/02/2023 08/02/2023	17164531 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	09/02/2023	17163855 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1400 6252.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	13/03/2023 19/01/2023	17173754 Revenue - Housing Revenue Account 17162882 Revenue - Housing Revenue Account 17162883 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd Westfield Group Uk Ltd	27790 16838	6252.05 1030
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450 AH0450	Services Services Services	Payments To Contractors Payments To Contractors	19/01/2023	17162883 Revenue - Housing Revenue Account 17162885 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1030 1220
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	19/01/2023	17162892 Revenue - Housing Revenue Account 17162892 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1800 900 900
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors Payments To Contractors	21/02/2023	17168814 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838 16838	900
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Materials and Equipment Store	AH0450 AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2023	17175783 Revenue - Housing Revenue Account 17168946 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Travis Perkins Trading Co Ltd	18162	1500 1596
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	23/01/2023 23/02/2023	17163336 Revenue - Housing Revenue Account 17169253 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	900 1109.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	28/02/2023	17170131 Revenue - Housing Revenue Account	Highbury College	20062	895
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Rents Tools, Equipment, Furniture & Materials	Premises Service Charges Materials	08/02/2023 23/02/2023	3575901 Revenue - Housing Revenue Account 17169224 Revenue - Housing Revenue Account	Workman LLP Travis Perkins Trading Co Ltd	18919 18162	37250 27500.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/02/2023	17164323 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	529.25 500
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/01/2023 04/01/2023	17158775 Revenue - Housing Revenue Account 17158784 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	500 800
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	04/01/2023	17158817 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	04/01/2023 06/03/2023	17158818 Revenue - Housing Revenue Account 17170378 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	675 1150
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	08/02/2023	17164633 Revenue - Housing Revenue Account	Sak Scaffolding Ltd S&K Scaffolding Ltd	17248	950 1150
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	08/02/2023 13/02/2023	17164634 Revenue - Housing Revenue Account 17167824 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1150 950
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/03/2023	17174507 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	950 570
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	15/03/2023 15/03/2023	17174573 Revenue - Housing Revenue Account 17174615 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	836.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	16/02/2023	17167939 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	648.75 2725
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	16/02/2023 16/02/2023	17167940 Revenue - Housing Revenue Account 17167941 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	2245 4045
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/03/2023	17174006 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	3779.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/01/2023 18/01/2023	17162824 Revenue - Housing Revenue Account 17162842 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	675 750
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		Service Division Label	Service_ Division_ Code		Organisational_ Unit_Code			Tr	ansaction_N		Supplier _ID N	
Service_Label Housing Revenue Account	Service_Code	Repairs Manager - Responsive Repairs	PAAAN2	Organisational_Unit_Label Repairs	AHOSOO	Merchant_Category Services	Summary of the purpose of the expenditure Payments To Contractors	19/01/2023 20/02/2023	umber Capital_and_Revenue 17162880 Revenue - Housing Revenue Account	Supplier, Name CIR Glass & Glazing Ltd S&K Scaffolding Ltd	15995	1453.74
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors Payments To Contractors	20/02/2023 22/03/2023	17162880 Revenue - Housing Revenue Account 17168757 Revenue - Housing Revenue Account 17175343 Revenue - Housing Revenue Account	S&K Scaffolding Ltd CJR Glass & Glazing Ltd	17248 15995	1453.74 1460 3825.3
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services Services	Payments To Contractors	24/01/2023	17175343 Revenue - Housing Revenue Account 17163146 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	24/01/2023 27/02/2023	17163146 Revenue - Housing Revenue Account 17163147 Revenue - Housing Revenue Account 17169586 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CJR Glass & Glazing Ltd	21065 15995	2270 872.9
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	27/02/2023	17169606 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	-581.5 2820 1015
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/02/2023 28/02/2023	17169893 Revenue - Housing Revenue Account 17169902 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1015 550
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/02/2023	17169903 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	30/01/2023	17163894 Revenue - Housing Revenue Account 17163895 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	2885 2636 835 650
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	30/01/2023	17163900 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	835
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	30/01/2023 30/03/2023	17163901 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023	17175805 Revenue - Housing Revenue Account 17175961 Revenue - Housing Revenue Account	BWT Southern Ltd Dyson Energy Services Ltd	18756 16467	2230 887
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023	17175965 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1390
Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Repairs	AHOSOO	Services	Payments To Contractors	30/03/2023	17175969 Revenue - Housing Revenue Account 17175980 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1390 550 675
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Tools, Equipment, Furniture & Materials	Payments To Contractors	30/03/2023 01/03/2023	17175982 Revenue - Housing Revenue Account 17169621 Revenue - Housing Revenue Account	S&K Scaffolding Ltd CIR Glass & Glazing Ltd	17248 15995	775 656.32
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	01/03/2023	17169831 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	796.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157790 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1049.64 525
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023 04/01/2023	17158654 Revenue - Housing Revenue Account 17158781 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery Rocburn Ltd	19209 14392	972.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	06/01/2023	17158627 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1173
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/02/2023	17164592 Revenue - Housing Revenue Account 17164595 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	907 611.7
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	08/02/2023	17164657 Revenue - Housing Revenue Account	Walsall Travis Perkins Trading Co Ltd	19608	803.5
Housing Revenue Account Housing Revenue Account	HRA HRA		RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 09/01/2023	17171093 Revenue - Housing Revenue Account 17161251 Revenue - Housing Revenue Account	Walcal	18162 19608	637.78 654.75
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	10/01/2023	17161251 Revenue - Housing Revenue Account 17161282 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	19608 15995	654.75 1762.74
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17173952 Revenue - Housing Revenue Account 17173963 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	575
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173963 Revenue - Housing Revenue Account 17174004 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	575 600
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 15/02/2023	17174012 Revenue - Housing Revenue Account 17168438 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065 18162	853 849.6
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	15/03/2023	17174665 Revenue - Housing Revenue Account	Walsali	19608	1504.49
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2023 16/03/2023	17168485 Revenue - Housing Revenue Account 17174056 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	562.56 2480
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Tools, Equipment, Furniture & Materials	Materials	16/03/2023	17174058 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1523.74
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2023 20/02/2023	17174060 Revenue - Housing Revenue Account 17168751 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	796.87 609.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	20/02/2023	17169794 Pavanue - Houring Pavanue Account	Walcall	19608	610.09
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17174973 Revenue - Housing Revenue Account 17174979 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	562.56 656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175337 Revenue - Housing Revenue Account		15995	2190.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17175339 Revenue - Housing Revenue Account 17175344 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	2166.4 773.59
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023	17163010 Revenue - Housing Revenue Account 17169089 Revenue - Housing Revenue Account	New Forest Fenring & Gates Ltd	19180	606.7 726.87
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169089 Revenue - Housing Revenue Account 17169103 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	726.87 5870
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163085 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1218.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/01/2023 24/01/2023	17163107 Revenue - Housing Revenue Account 17163129 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	937.5 4075
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163134 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1057.36
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	25/01/2023 26/01/2023	17163588 Revenue - Housing Revenue Account 17163140 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd Classic Home Improvements Southampton Ltd	17162 21065	626.91 1669.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169536 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Tools Fouinment Furniture & Materials	Materials Materials	27/02/2023	17169565 Revenue - Housing Revenue Account		15995 15995	656.32
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169582 Revenue - Housing Revenue Account 17169583 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	750 1760
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AHOROO	Tools, Equipment, Furniture & Materials	Materials	30/03/2023	17175916 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Vouchers - Voids	09/02/2023 09/02/2023	3573246 Revenue - Housing Revenue Account 17165366 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Travis Perkins Trading Co Ltd	20093 18162	4395.88 6569
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530 AH0790	Repair & Maintenance of Buildings	Vouchers - Volds Payments To Contractors	14/03/2023 09/02/2023	17174332 Revenue - Housing Revenue Account 17164568 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CIR Glass & Glazing Ltd	18162	6547 15830
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids Voids	AH0790	Services Services	Payments To Contractors	22/03/2023	17174993 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	22/03/2023 04/01/2023	17175042 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	9200
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – West No Recourse to Public Funds	AC0290 AC0160	Tools, Equipment, Furniture & Materials Services	Health & Safety Equipment Preventative Expenditure	03/02/2023	3560440 Revenue - General Fund 3573593 Revenue - General Fund	Back Care Solutions Ltd SUPPLIER NAME REDACTED	17315 47888	2491.99 1100
Children & Learning	CHIL	Children & Families First		No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/01/2023	3565766 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2560 2400 800
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	06/01/2023 20/01/2023	3565999 Revenue - General Fund 3569997 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	14078 48958	2400 800
Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds	ACD160 ACD160	Services	Preventative Expenditure	21/03/2023	3583484 Revenue - General Fund 3569266 Revenue - General Fund	Hampshire Realty Ltd Polygon Villas t/a Southampton Guesthouse Ltd	47873	695 3120
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure Preventative Expenditure	23/01/2023	3569266 Revenue - General Fund 3569476 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	3120 2400
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	28/02/2023	3578999 Revenue - General Fund	SUPPLIER NAME REDACTED	49471	2400 895 2325
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	28/02/2023	3580186 Revenue - General Fund 3580188 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2325 2790
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure	28/02/2023	3580188 Revenue - General Fund 3580189 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2790 1550
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	28/02/2023 29/03/2023	3580293 Revenue - General Fund 3585894 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	14078 48958	2015 800
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	29/03/2023	3586409 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2015 800 2480 2240
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	31/03/2023 31/03/2023	3584954 Revenue - General Fund 3586621 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2240 1820
Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds	ACD160 ACD160	Services	Preventative Expenditure	31/03/2023	3586865 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1820 2015
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	05/02/2023 10/02/2023	3551160 Revenue - General Fund 3576001 Revenue - General Fund	VIET LINGUISTICS LTD Global Voices Ltd	42896 16500	500 570
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	ACD110	Services	Interpreter/Translation Services	19/01/2023	3550935 Revenue - General Fund	Global Voices Ltd	16500	570 640
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	ACD110 ACD110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	22/01/2023 31/03/2023	3566616 Revenue - General Fund 3573938 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287 20287	1061.4 675.45
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	02/02/2023	3572072 Revenue - General Fund	John Larking Verbatim Reporters	17241	1028 53
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	02/02/2023	3572158 Revenue - General Fund 3572167 Revenue - General Fund	Mr Anthony Hand Charlotte Kelly	19569 37479	500 500
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120	Services Services	Legal Expenses Legal Expenses	09/01/2023	SECSESS Reviews Connect Food	5 Pump Court CDS	49083	1500
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	09/01/2023 10/02/2023	3564083 Revenue - General Fund 3575369 Revenue - General Fund	2 Bedford Row Mr Anthony Hand	49104 19569	5253.5
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	10/02/2023	3575375 Revenue - General Fund	2 Doctor Johnson's Tenant Account	48743	600 650
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	16/02/2023 16/02/2023	3577236 Revenue - General Fund 3577248 Revenue - General Fund	DA Languages Ltd Advanced Child Care Assessments Ltd	20287 32743	779.93 1924
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	16/02/2023	3577250 Revenue - General Fund	Graeme Harrison (Pallant Chambers)	47277	640 640
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	16/02/2023 16/02/2023	3577251 Revenue - General Fund 3577769 Revenue - General Fund	Graeme Harrison (Pallant Chambers) Garv Taylor Associates Limited	47277 18851	
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120	Services Services	Legal Expenses Legal Expenses	16/02/2023 22/03/2023	3583557 Revenue - General Fund	Expert in Mind	17610	1004.1 3603.6 1246.67
Children & Learning	CHIL CHIL	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Purchased Services	25/01/2023	3567887 Revenue - General Fund 3577161 Revenue - General Fund	Expert in Mind Carter Brown-The Expert Service Limited Daniel Nother	14956	1246.67
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Education - Early Years and Asset Mgt	CHF10 CHF51	Legal Fees Asset Management & Capital Strategy	AC0120 AC0700	Services Miscellaneous and Initiative Expenses	Purchased Services Project Expenses	02/02/2023 23/02/2023	3572161 Revenue - General Fund 3576881 Revenue - General Fund	Daniel Nother HSS ProService Limited	14804 21103	2900 3269.72
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Expenses	Project Expenses	26/02/2023	3576876 Revenue - General Fund	HSS ProService Limited	21103	2532
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/02/2023	3560051 Revenue - General Fund 3562246 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	829.4 6420
hildren & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564187 Revenue - General Fund	Cab Mv Ride	26254	4180
hildren & Learning hildren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3564188 Revenue - General Fund 3564239 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	4180 1870 3300 925.1
hildren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573719 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	925.1
hildren & Learning hildren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574309 Revenue - General Fund 3574315 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1632 876
hildren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3575724 Revenue - General Fund	K & K Hire Ltd	14767	3528
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 11/01/2023	3565228 Revenue - General Fund 3564227 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2280 2420
Children & Learning	CHIL	Education - Early Years and Asset Mgt										

			Service_ Division_		Organisational			Tra	insaction_N		Supplier	
Service_Label Children & Learning	Service_Cod	e Service_Division_Label Education - Early Years and Asset Mgt	Code	Organisational_Unit_Label Further Education Home/College Transport	Unit_Code	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 13/03/2023	umber Capital_and_Revenue 3581354 Revenue - General Fund	Supplier_Name Padio Tayle (Southamaton) Ltd	Supplier _ID	Net_Amount
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Farly Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3568747 Revenue - General Fund 3568748 Revenue - General Fund	R and N Hire	28097	1300 4587 4356
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3568749 Revenue - General Fund	R and N Hire	28097	4356 3828 4367
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/03/2023	3568760 Revenue - General Fund 3584169 Revenue - General Fund	R and N Hire Cab My Ride	28097 26254	4367
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566742 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2200 1144
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566748 Revenue - General Fund 3569050 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	20584 21117	954 720
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	ACD390	Contract Hire and Operating Leases	Hire of Transport & Plant	19/02/2023	3577401 Revenue - General Fund 3582912 Revenue - General Fund	Cab My Ride	26254	1040
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 22/02/2023	3576422 Revenue - General Fund	Cab My Ride R and N Hire	26254 28097	1020 4378.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 23/02/2023	3577878 Revenue - General Fund 3575740 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	2400 1280
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576424 Revenue - General Fund	R and N Hire	28097	3654 714
Children & Learning Children & Learning	OHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3576430 Revenue - General Fund 3576436 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	714 960.5
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3577331 Revenue - General Fund	Amlyn Chauffers Ltd	17603	5430.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566684 Revenue - General Fund 3570457 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	20584 16794	1005.2 2100
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/03/2023	3570459 Revenue - General Fund 3582991 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	2100 1300 2220 1650 2970 2610
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3583806 Revenue - General Fund	Cab My Ride	26254	1650
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3584237 Revenue - General Fund 3584238 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2970 2610
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3571730 Revenue - General Fund	R and N Hire	28097	1050 1120
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3583814 Revenue - General Fund 3584221 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	26254 17603	1120 1122.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023 30/01/2023	3571722 Revenue - General Fund 3571724 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1122.6 2502 2088
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2023	3574270 Revenue - General Fund	K and N Hire Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2088 2190
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563817 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southamoton) Ltd	14767 20584	2190 1056 1404 3234
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574389 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3234
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 14/03/2023	3581334 Revenue - General Fund 3581339 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home to College Transport 19-25 years old	ACD400 ACD400 ACD400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568697 Revenue - General Fund 3577867 Revenue - General Fund	K & K Hire Ltd	20584 14767 16794	864 960
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 23/02/2023	3577867 Revenue - General Fund 3576435 Revenue - General Fund	Transmobility Ltd R and N Hire	16794 28097	6300 1487.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	ACD400	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023 25/01/2023	3576439 Revenue - General Fund 3566683 Revenue - General Fund	R and N Hire	28097	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023	3582983 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	919.2 792
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 27/02/2023	3585383 Revenue - General Fund 3575734 Revenue - General Fund	Transmobility Ltd K & K Hire Ltd	16794 14767	3750 1188
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1	Home to College Transport 19-25 years old	ACD400	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3584220 Revenue - General Fund	Amlyn Chauffers Ltd	17603 28097	1701 15
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571734 Revenue - General Fund 3570891 Revenue - General Fund	Amlyn Chauffers Ltd	17603	875 788.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Nursery Home To School Transport - Primary	AC0420 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 23/02/2023	3582304 Revenue - General Fund 3577339 Revenue - General Fund	A2B Express Travel Amlyn Chauffers Ltd	19609 17603	3090 1185.6
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584217 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1171.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/01/2023	3552572 Revenue - General Fund 3552607 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1171.5 1384 985.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/01/2023	3560120 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	4796
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/02/2023 04/01/2023	3570494 Revenue - General Fund 3563113 Revenue - General Fund	Transmobility Ltd A2B Express Travel	16794 19609	4796 1800 4070
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563119 Revenue - General Fund	AZB Express Travel	19609	3480.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563120 Revenue - General Fund 3563149 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4180
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563150 Revenue - General Fund 3563812 Revenue - General Fund	A2B Express Travel K & K Hire Ltd	19609 14767	3080 4180 3850 1298
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563813 Revenue - General Fund 3563816 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3256 540
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563816 Revenue - General Fund 3563821 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	540 2480
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563826 Revenue - General Fund	K & K Hire Ltd	14767	2480 3256 3608
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563829 Revenue - General Fund 3563836 Revenue - General Fund 3563838 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	14767 14767 14767	3608 2824
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3563838 Revenue - General Fund 3564181 Revenue - General Fund	K & K Hire Ltd Cab Mv Ride	14767 26254	2824 2508 3120 3300 1760 1800 2100
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564183 Revenue - General Fund	Cab My Ride	26254	3300
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564186 Revenue - General Fund 3564191 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1760 1800
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564196 Revenue - General Fund	Cab My Ride	26254	2100
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3564206 Revenue - General Fund 3564212 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2400 5040 7920 1530 880 574
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564244 Revenue - General Fund 3573665 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	7920
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023	3574400 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023	3574401 Revenue - General Fund 3574406 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023	3574545 Revenue - General Fund	Town and Country Cars Southampton	18215	2940
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023 06/02/2023	3574661 Revenue - General Fund 3574678 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2940 3150 2898 3066 2520
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023 06/02/2023	3574679 Revenue - General Fund 3574683 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215	3066
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3573700 Revenue - General Fund	Radio Taxis (Southampton) Ltd	18215 20584	1086.8
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573705 Revenue - General Fund 3573707 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2021.8 953.7
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573708 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport · Special Home To School Transport · Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573718 Revenue - General Fund 3573720 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	986.7 1912.9
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574134 Revenue - General Fund 3574137 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2940 3059
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574137 Revenue - General Fund 3574257 Revenue - General Fund	Town and Country Cars Southampton	18215	3059 2625
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574272 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2625 3276 2870
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574273 Revenue - General Fund 3574274 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584 20584	2870 1560 3072
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574354 Revenue - General Fund 3574375 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	3072
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574380 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1189 743.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574381 Revenue - General Fund 3574383 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1302.4 3056
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574395 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3056 675
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/02/2023 17/02/2023	3574969 Revenue - General Fund 3578017 Revenue - General Fund	PC World & Currys Southampton Maybush PCC	15312 21261	1293.32 614.25
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Families Matter Families Matter	AC0190 AC0190	Agency Staff Services	External Agency Staff Purchased Services	29/03/2023 11/01/2023	3587968 Revenue - General Fund 3568227 Revenue - General Fund	Comensura Safe Families For Children	37398 17362	104705.05
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	03/02/2023	3572890 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company	33672	20000 7650 1500
Children & Learning	CHIL CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	06/01/2023 20/01/2023	3565959 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	14078	1500
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure Preventative Expenditure	22/03/2023	3569995 Revenue - General Fund 3584955 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	48958 14078	800 2480
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure Preventative Expenditure	23/01/2023 24/02/2023	3569475 Revenue - General Fund 3579000 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	14078 49471	1950 895 510
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	28/02/2023	3578985 Revenue - General Fund	Hampshire Realty Ltd	47873	510
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	28/02/2023 28/02/2023	3579718 Revenue - General Fund 3580184 Revenue - General Fund	Amole Estates Ltd T/A Blackberry Rooms Polygon Villas t/a Southampton Guesthouse Ltd	48970 14078	3050 1500
Children & Learning	CHIL	Children & Families First	CHEED	No Recourse to Public Funds	AC0160	Services Services	Preventative Expenditure	28/02/2023	3580185 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2015 2325
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services	Preventative Expenditure Preventative Expenditure	28/02/2023 28/02/2023	3580187 Revenue - General Fund 3580193 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	28/03/2023 28/03/2023	3586866 Revenue - General Fund 3586912 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1550 2015
	COL		CHIFOU		ACC 100			20/03/2023			24076	*013

		Complex Control of the Control of th	Service_ Division_ Code	Completely 111 111 111	Organisational Unit_Code	- M	Comment the same of the	Trai	saction_N umber Capital and Revenue	Supplies Name	Supplier _ID I	No. A.
Children & Learning	CHIL CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services Merchant_Gategory	Summary of the purpose of the expenditure Preventative Expenditure Preventative Expenditure	29/03/2023 29/03/2023	umber Capital_and_Revenue 3586405 Revenue - General Fund 3586641 Revenue - General Fund	Supplier. Name Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2480 2015
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	ACD160 ACD160	Services Services	Preventative Expenditure Preventative Expenditure	29/03/2023	3586641 Revenue - General Fund 3586407 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2015 2480
Children & Learning Children & Learning	CHIL CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	No necourse to rount. Failus Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Miscellaneous and Initiative Expenses	Other Expenses Interpreter/Translation Services	10/01/2023	3568036 Revenue - General Fund 3567707 Revenue - General Fund	Allpay Limited - General Fees Global Voices Ltd	19392 16500	913.07 1200
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	05/02/2023	3567707 Revenue - General Fund 3569442 Revenue - General Fund	Global Voices Ltd VIET LINGUISTICS LTD	16500 42896	1200 2030
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	10/01/2023	3557373 Revenue - General Fund	DA Languages Ltd	20287	1315.13
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	22/01/2023 22/01/2023	3563073 Revenue - General Fund 3565994 Revenue - General Fund	Global Voices Ltd VIET LINGUISTICS LTD	16500 42896	1250 660
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Services Services	Interpreter/Translation Services	22/01/2023	3566775 Revenue - General Fund	DA Languages Ltd	20287	846.71
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Legal Fees	AC0110 AC0120	Services Services	Interpreter/Translation Services	31/03/2023	3586194 Revenue - General Fund 3577170 Revenue - General Fund	VIET LINGUISTICS LTD Mr Hugh Merry	42896 27951	840 850
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	09/01/2023	3563496 Revenue - General Fund	Mr Hugh Merry IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	898.87
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120	Services	Legal Expenses Legal Expenses	09/01/2023 09/01/2023	3564082 Revenue - General Fund	Guildford Chambers Barristers Platypus Training & Consultancy	49211	3150
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees	ACD120 ACD120	Services Services	Legal Expenses	09/01/2023	3565129 Revenue - General Fund 3565459 Revenue - General Fund	DNA Legal Ltd	49200 20749	2690.65 701 675 950
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	10/02/2023	3575370 Revenue - General Fund 3577568 Revenue - General Fund	Mrs Flona McCreath 2 Doctor Johnson's Tenant Account	15874 48743	675
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Logal Foos	ACD120	Services	Legal Expenses	17/01/2023	3566851 Revenue - General Fund	2 Doctor Johnson's Tenant Account	48743	500
Children & Learning Children & Learning	CHIL	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	20/02/2023 23/03/2023	3578004 Revenue - General Fund 3585066 Revenue - General Fund	Cristina Alfred (Pallant) Amy Oke	44681 15975	4375 2325
Children & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	ACD120		Legal Evpenses	23/03/2023	3585577 Revenue - General Fund	Miss Zosia Keniston	17317	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Asset Management & Capital Strategy Education Psychologists.	AC0700 AC0550	Miscellaneous and Initiative Expenses	Project Expenses Conference & Seminars	28/03/2023 23/03/2023	3586836 Revenue - General Fund 3586566 Revenue - General Fund	Perfect Circle JV Ltd Eastleigh Borough Council	14225 20071	51298.9 572 544
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Expenses Expenses	Conference & Seminars	29/03/2023	3587764 Revenue - General Fund	Plus You Limited	21258	544
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Expenses Contract Hire and Operating Leases	Conference & Seminars	31/03/2023	3588481 Revenue - General Fund	Plus You Limited	21258	546 1920
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/01/2023 02/02/2023	3560058 Revenue - General Fund 3556277 Revenue - General Fund	Radio Taxis (Southampton) Ltd Amlyn Chauffers Ltd	20584 17603	1425.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	ACD390 ACD390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564189 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254	1020 1612
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	06/02/2023	3574405 Revenue - General Fund 3574349 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584 20584	1612 2260
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574390 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2080
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 15/03/2023	3574319 Revenue - General Fund 3581307 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2260 2080 1920 924 773.5
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3568754 Revenue - General Fund	R and N Hire	20584 28097	773.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 18/01/2023	3584902 Revenue - General Fund 3566747 Revenue - General Fund	Robbo's Cabs Radio Taxis (Southampton) Ltd	21117 20584	960 1152
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568689 Revenue - General Fund	K & K Hire Ltd	14767	960 1152 512 768
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	ACD390 ACD390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 22/02/2023	3568696 Revenue - General Fund 3577350 Revenue - General Fund	K & K Hire Ltd Amlyn Chauffers Ltd	14767 17603	1412.7
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575750 Revenue - General Fund	K & K Hire Ltd	14767	2034
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3584239 Revenue - General Fund 3585380 Revenue - General Fund	R and N Hire Transmobility Ltd	28097 16794	2034 2460 1170 997.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584222 Revenue - General Fund	Ambus Chauffers Ltd	17603	997.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/01/2023 30/01/2023	3570889 Revenue - General Fund 3571735 Revenue - General Fund	Amlyn Charlers Ltd R and N Hire	17603 28097	935.5 2183.5
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home to College Transport 19-25 years old		Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023	3574408 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	1680 950.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 08/02/2023	3574366 Revenue - General Fund 3574312 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	950.4 2420.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581309 Revenue - General Fund 3568759 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584 28097	2072
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 18/01/2023	3568759 Revenue - General Fund 3568695 Revenue - General Fund	R and N Hire K & K Hire Ltd	28097 14767	1400
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582943 Revenue - General Fund	K & K Hire Ltd	14767	2520
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575741 Revenue - General Fund 3576426 Revenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	3260
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	25/02/2023	3566692 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	560
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/03/2023	3566699 Revenue - General Fund 3582989 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2072 1400 840 2520 3260 3528 560 1036 1680 2520 2365.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3584240 Revenue - General Fund	R and N Hire	28097	2520
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home To School Transport - Secondary	AC0400 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584223 Revenue - General Fund 3577340 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2365.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3568718 Revenue - General Fund	K & K Hire Ltd	14767	1442 1080 574
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	ACD450	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3581562 Revenue - General Fund	Cantell Maths & Computing College	16809	574
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	07/03/2023 02/02/2023	3581459 Revenue - General Fund 3573661 Revenue - General Fund	Great Oaks School Cab My Ride	17752 26254	1430
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563116 Revenue - General Fund 3563133 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	5762.17 1430 2992 4070 3190 944 1628 2992 2816 2728 3608 2640 5720 1800
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563807 Revenue - General Fund	K & K Hire Ltd	19609 14767	3190
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563809 Revenue - General Fund	K & K Hire Ltd	14767	944
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563833 Revenue - General Fund 3563835 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1628 2992
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3563839 Revenue - General Fund	K & K Hire Ltd	14767	2816
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 04/01/2023	3563841 Revenue - General Fund 3563846 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2728 3608
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564175 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2640
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564179 Revenue - General Fund 3564182 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	5720
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	3564184 Revenue - General Fund	Cab My Ride	26254	1800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564192 Revenue - General Fund 3564193 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3600 6600
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564193 Revenue - General Fund 3564211 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	6600 3300 2640 4180 2340 880
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	3564220 Revenue - General Fund 3564232 Revenue - General Fund	Cab My Ride Cab My Ride	26254	2640 4180
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	06/02/2023	3573666 Revenue - General Fund	Cab My Ride	26254 26254	2340
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/02/2023 06/03/2023	3574410 Revenue - General Fund 3580623 Revenue - General Fund	Radio Taxis (Southampton) Ltd Cab My Ride		1960
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/03/2023	3581421 Revenue - General Fund	Wheelers Travel Ltd	26254 16722	1960 2450 1840
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3573660 Revenue - General Fund 3573696 Revenue - General Fund	Cab My Ride Radio Taxis (Southampton) Ltd	26254 20584	1840
Children & Learning	CHIL	Education - Farly Years and Asset Met	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573698 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	2549.8 1672
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573701 Revenue - General Fund 3573702 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1170.4 1463
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573704 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3573710 Revenue - General Fund 3573712 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	866.8 1295.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573715 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584	1295.8 2261.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3573717 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2261.6 4583.7
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3573721 Revenue - General Fund 3574276 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1742.4 1702
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574344 Revenue - General Fund 3574346 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1702 3000 1760
Children & Learning Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574346 Revenue - General Fund 3574350 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1/60 1680
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574353 Revenue - General Fund 3574355 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1680 748 1435 1000 2800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574355 Revenue - General Fund 3574359 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1435 1000
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574360 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574368 Revenue - General Fund 3574372 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1596 798
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574388 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1339.8
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	3574393 Revenue - General Fund 3574394 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1278 1600
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3574397 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1400
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023 07/02/2023	3574399 Revenue - General Fund 3574646 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	20584 21117	2080
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3575091 Revenue - General Fund	Grainger Tayl Service	15730	1400 2080 3000 3230
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2023 07/03/2023	3581036 Revenue - General Fund 3581646 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	832 1440
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/03/2023	3581785 Revenue - General Fund	Town and Country Cars Southampton	18215	2610
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2023 07/03/2023	3581788 Revenue - General Fund 3581794 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2610 2190 2190
Children & Learning	CHIL											

			Service Division Code		Organisational Unit Code	L		Tr	ansaction_N		Supplier	
Service_Label Children & Learning	Service_Code	Education - Early Years and Asset Mgt		Organisational_Unit_Label Home To School Transport - Special	Unit_Code Arn460	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	07/03/2023	umber Capital_and_Revenue 3581795 Revenue - General Fund	Supplier_Name Town and Country Cars Southampton	_ID /	Net_Amount 1800
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574289 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1800 3003.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport « Special Home To School Transport « Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	3574293 Revenue - General Fund 3574304 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1000 539
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574311 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1131
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	3574321 Revenue - General Fund 3575720 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	546 3192
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023	3564214 Revenue - General Fund	Cab My Ride	26254	1080 1536
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/01/2023	3564217 Revenue - General Fund 3564242 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023	3565231 Revenue - General Fund	Cab My Ride	26254	1200 1440
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	3564207 Revenue - General Fund 3564209 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1440 3300
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	3566623 Revenue - General Fund	Town and Country Cars Southampton	18215	3300 1800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	3566631 Revenue - General Fund 3581358 Revenue - General Fund	Town and Country Cars Southampton Radio Taxis (Southampton) Ltd	18215	1950 762
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	27/02/2023	17169584 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7000
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Services Tools, Equipment, Furniture & Materials	Payments To Contractors	27/02/2023 01/02/2023	17169589 Revenue - Housing Revenue Account 17164313 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	12000 980.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	02/02/2023	17164391 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1518
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023 04/01/2023	17158557 Revenue - Housing Revenue Account 17158567 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	518.8 554.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	06/03/2023	17170324 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.87
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/02/2023 08/03/2023	17164575 Revenue - Housing Revenue Account 17171120 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	882.31 600.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17171141 Revenue - Housing Revenue Account	Walsali	19608	550.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Volds	AH0790	Tools, Equipment, Furniture & Materials	Materials	13/02/2023	17167868 Revenue - Housing Revenue Account	Walsali	19608	622.96
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2023	17167929 Revenue - Housing Revenue Account 17173903 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	750.08 796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	14/03/2023		CJR Glass & Glazing Ltd	15995	1008.1
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/02/2023 16/01/2023	17168476 Revenue - Housing Revenue Account 17162316 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	609.99 1006.5
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	20/03/2023	17174934 Revenue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/01/2023	17162941 Revenue - Housing Revenue Account 17162957 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	551.7 557.08
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	voids Voids	AH0790 AH0790	Tools Founment Furniture & Materials	Materials	23/01/2023	17163050 Revenue - Housing Revenue Account 17163603 Revenue - Housing Revenue Account	Tew Brothers Ltd Incorporating Spitfire Joinery	19209	700 795.37
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	25/01/2023 30/01/2023	17163603 Revenue - Housing Revenue Account 17163873 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	795.37 960.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790 AH0790 AH0520	Tools, Equipment, Furniture & Materials	Materials	31/01/2023	17163871 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.08
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 SMHM	Waste Management Call Centre	AH0520	Cleaning & Domestic Supplies Tools, Equipment, Europhyra & Materials	Removal of Refuse	11/01/2023	17161753 Revenue - Housing Revenue Account	Collard Environmental Ltd Chubb Fire & Security T/A Chubb Community Care	18694 13914	672.63
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0650 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	07/02/2023	3569606 Revenue - Housing Revenue Account 3575152 Revenue - Housing Revenue Account	AET Flood Defence Limited	14526	997.5 2489.5
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Overheads	AH0740 AH0200	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Evnenses	Materials Project Expenses	21/03/2023	3585910 Revenue - Housing Revenue Account 3571783 Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd Hampshire County Council Property Services	21832 16572	631.74 1166
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Cleaning Equipment	16/02/2023	3577704 Revenue - Housing Revenue Account	Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896	2052.58
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	11/01/2023 21/03/2023	3564064 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	739.92
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Clothing, Uniforms & Laundry Direct Transport Costs	Uniforms, Clothing & Protective Clothing Vehicle Fuel	15/03/2023	3584448 Revenue - Housing Revenue Account 3582225 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Allstar Business Solutions Ltd	18162 15086	1256.64 3138.52
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2023	3576854 Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579 3333.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Grounds Maint. Contract Works Head of Housing Management	AH0210 AH0570	Services Contrib to Premises Provisions	Purchased Services Pest Control	25/01/2023 17/01/2023	3568029 Revenue - Housing Revenue Account 3566977 Revenue - Housing Revenue Account	Mayfield Nurseries Urban Wings Falconry Services	18105 35121	600
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	Junior Neighbourhood Wardens	AH0540 AH0560	Tools, Equipment, Furniture & Materials	Materials	15/02/2023	3576470 Revenue - Housing Revenue Account	S&V Training	20028	900 1008.77
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Receptionists Receptionists	AHOSEO	Services Services	Purchased Services Purchased Services	05/01/2023	3560874 Revenue - Housing Revenue Account 3560875 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	2394 63
Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	17/02/2023	3574711 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	874.73
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Receptionists Supported Housing	AH0560 AH0750	Services Catering	Purchased Services	25/01/2023 02/02/2023	3567379 Revenue - Housing Revenue Account 3569654 Revenue - Housing Revenue Account	Allpay Limited - General Fees City Catering Southampton (Trading) Ltd	19392 13900	916.47 8301.19
Housing Revenue Account	HRA		SMHM SMHM	Supported Housing	AH0750 AH0750	Catering	Food	25/01/2023	3564880 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9107.42
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Cleaning & Domestic Supplies Communications and Computing	Cleaning Materials Telephone Charges	11/01/2023	3561546 Revenue - Housing Revenue Account 3588288 Revenue - Housing Revenue Account	CJS Portsmouth Ltd BT Uk Business Accounts	16203 16695	964.73 1285.64
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHMS	Supported Housing	AH0750 AH0170	Water Services	Water Services	09/03/2023	3582602 Revenue - Housing Revenue Account	Southern Water Sundry Creditors	16257 17605	566.78 -1474.22
Housing Revenue Account Housing Revenue Account Capital	HCAP	Supervision & Management – Housing Needs Decent Homes	SMHS HRAD3	Homelessness - HRA Block Modernisation Programme	AH0170 CG0187	Services Capital	Legal Expenses Payments to Contractors	08/02/2023	23646 Revenue - Housing Revenue Account 3563791 Capital - Housing Revenue Account	Sundry Creditors CLC Contractors Ltd	17605 21686	-1474.22 442750.66
Housing Revenue Account Capital	HCAP	Decent Homes	HRAD3	Block Modernisation Programme	CG0187	Capital Capital	Payments to Contractors	08/02/2023	3573411 Capital - Housing Revenue Account 3573822 Capital - Housing Revenue Account	CLC Contractors Ltd	21686	463588.2
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes Plus	HRA03 HRA02	Sprinkler Work British Gas Rectification works Project	CG0228 CG0222	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	02/02/2023 19/01/2023	3573822 Capital - Housing Revenue Account 3567802 Capital - Housing Revenue Account	Harmony Fire Ltd Bevon Brittan LLP	48393 14441	21278.88
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	14/03/2023	3584107 Capital - Housing Revenue Account	United Living (South) Ltd	48304	39464.22
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2 HRAD2	Network Heating & District Heating Meters (HIU Units) Network Heating & District Heating Meters (HIU Units)	CG0260 CG0260	Capital Capital	Maintenance of Buildings Maintenance of Buildings	13/03/2023	3580548 Capital - Housing Revenue Account 3580549 Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	786.65 1281.21
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Meters (HIU Units)	CG0260	Capital	Maintenance of Buildings	13/03/2023	3580563 Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) TRIDENT MAINTENANCE SERVICES LIMITED	15283	2410.41
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Neighbourhoods	HRAD2	Palmerstone House - Redecoration and Lighting Container Homes	CG0257	Capital Capital	Payments to Contractors Payments to Contractors	09/02/2023	3573342 Capital - Housing Revenue Account 3586810 Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED Thurston Group Ltd	32748 46206	143521.04 9173.78
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	09/01/2023	23605 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	-589.05
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital Capital	Construction Fees	22/03/2023 23/01/2023	3560596 Capital - Housing Revenue Account 3565351 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	640 1280
Housing Revenue Account Capital	HCAP		HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure	03/01/2023	3563240 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Estate Regeneration Woodside/Wimpson Estate Regeneration Woodside/Wimpson	CG0116 CG0116	Capital Capital	Other Capital Expenditure Other Capital Expenditure	03/01/2023 03/01/2023	3563286 Capital - Housing Revenue Account 3563289 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	1767.05 13440
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure	21/02/2023	3578401 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4480
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6 HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	03/03/2023 06/03/2023	3580989 Capital - Housing Revenue Account 3580589 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	3545.25 640
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees	10/01/2023	3560978 Capital - Housing Revenue Account 3566906 Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	23803.2 1920
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital Capital	Construction Fees Construction Fees	10/01/2023	3566506 Capital - Housing Revenue Account 3575053 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	1920
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/01/2023	3563597 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3200 3200 2560
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	14/01/2023 14/01/2023	3563600 Capital - Housing Revenue Account 3564074 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	2560 589.05
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	14/01/2023	3564075 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4712.4
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	17/02/2023	3575295 Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26183.52 640
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	17/02/2023 24/01/2023	3577663 Capital - Housing Revenue Account 3564070 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	640 1767.15
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114	Capital	Construction Fees	24/01/2023	3564071 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2945.25
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build New Build	HRAD6 HRAD7	Townhill Park Regeneration Disabled Adaptations	CG0114 CG0177	Capital Capital	Other Capital Expenditure Payments to Contractors	08/02/2023 09/02/2023	3574662 Capital - Housing Revenue Account 3574223 Capital - Housing Revenue Account	Vail Williams LLP Liftability Limited	32699 19105	3000 1774.41
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/01/2023	3563911 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1002.23
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	10/01/2023	3564510 Capital - Housing Revenue Account 3564866 Capital - Housing Revenue Account	Liftability Limited Deaf Awareness Technology	19105 15244	5088.5 996
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/01/2023	3564884 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	882.24
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	10/01/2023	3567642 Capital - Housing Revenue Account	Liftability Umited Liftability Umited	19105 19105	1727.42
Housing Revenue Account Capital	HCAP	New Build New Build	HRA07	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	14/02/2023	3576493 Capital - Housing Revenue Account 3576975 Capital - Housing Revenue Account	Liftability Limited	19105	2073.61
Housing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/03/2023 14/03/2023	3577886 Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	5962
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7 HRAD7	Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	14/03/2023	3577921 Capital - Housing Revenue Account 3579506 Capital - Housing Revenue Account	Liftability Umited Liftability Umited	19105 19105	2189.99 2188.8
Housing Revenue Account Capital	нсар	New Build New Build	HRAD7	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	14/03/2023	3579770 Capital - Housing Revenue Account 3581765 Capital - Housing Revenue Account	Liftability Limited	19105	2189.99 812.65
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	14/03/2023	3583457 Capital - Housing Revenue Account	Deaf Awareness Technology Liftability Limited	15244 19105	1772.42
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	15/02/2023	3577423 Capital - Housing Revenue Account	AST Ltd	21036	4532
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	20/01/2023 22/01/2023	3570147 Capital - Housing Revenue Account 3570342 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	1260 -1259.6
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/03/2023	3583485 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	2976
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	28/03/2023 28/03/2023	3585265 Capital - Housing Revenue Account 3585266 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	812.65 869.76
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/03/2023	3585292 Capital - Housing Revenue Account	Liftability Limited	19105	4682.9
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build New Build	HRAD7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	28/03/2023 28/03/2023	3585838 Capital - Housing Revenue Account 3585839 Capital - Housing Revenue Account	Deaf Awareness Technology	15244 15244	2971.5
Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock	HRAD7 HRAD1	Structural Works	CG0178	Capital	Other Capital Expenditure	16/03/2023	3582859 Capital - Housing Revenue Account	Deaf Awareness Technology JPS Scaffolding Ltd	20707	3438 636
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	24/02/2023	3578517 Capital - Housing Revenue Account	Volker Laser Ltd	19435	104876.89
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock Safe Wind & Weather Tight	HRAD1 HRAD8	Structural Works HFRS Fire Safety / Sprinkler Project	CG0178 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	29/03/2023 08/02/2023	3588085 Capital - Housing Revenue Account 3571550 Capital - Housing Revenue Account	Volker Laser Ltd CLC Contractors Ltd	19435 21686	93166.09 216050.92
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Service_Label	Service_Co	de Service_Division_Label	Code Organisational_Unit_Label	Unit_Coc		Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	_ID N	let_Amount
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAD8 HFRS Fire Safety / Sprinkler Project HRAD8 HFRS Fire Safety / Sprinkler Project	CG0097 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	17/02/2023 26/03/2023	3576079 Capital - Housing Revenue Account 3586384 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	74957.15 184268.61
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAD8 HFRS Fire Safety Doors HRAD8 IT Upgrade - Compliance module	CG0123 CG0221	Capital	Payments to Contractors Computer Software	26/03/2023 24/03/2023	3586544 Capital - Housing Revenue Account 3581430 Capital - Housing Revenue Account	CLC Contractors Ltd The Technology Force Limited	21686 14559	499658.37 1300
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRAD8 Lift Refurbishment - Shirley Towers	CG0174	Capital Capital	Payments to Contractors	16/03/2023	3585239 Capital - Housing Revenue Account	Axis Elevators Ltd	18718	3437.55
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAD8 Lift Refurbishment - Shirley Towers HRAD8 Roofing Lot 1 West	CG0174 CG0065	Capital Capital	Payments to Contractors Payments to Contractors	16/03/2023 08/02/2023	3585240 Capital - Housing Revenue Account 3573821 Capital - Housing Revenue Account	Axis Elevators Ltd Brever Group Pic	18718 19654	1952.5 160851.32
Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight	HRAD8 Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	19/01/2023	3569865 Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	89011.76
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 ECO - Canberra Towers HRA11 ECO: City Energy Scheme	CG0125 CG0099	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	13/01/2023	3568336 Capital - Housing Revenue Account 3565348 Capital - Housing Revenue Account	Perfect Circle JV Ltd AECOM Ltd	14225 14388	4000 1392.5
Housing Revenue Account Capital	HCAP HRAT	Well Maintained Communal Facilities Capital and Major Works	HRA10 Decent Neighbourhoods Projects	CG0069 AA3040	Capital Grants and Subscriptions	Payments to Contractors Corporate Memberships and Subscriptions	09/02/2023 30/01/2023	3575964 Capital - Housing Revenue Account	Schofield Groundworks Ltd BM Trada	16180 36871	103820.45 4742
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW Capital Works Project Management & General A/C CMW Housing Operations - Capital Programme Major Works Team	AA3040 AA3050	Grants and Subscriptions Services	Corporate Memberships and Subscriptions Payments To Contractors	30/01/2023 23/02/2023	17164088 Revenue - Housing Revenue Account 17169277 Revenue - Housing Revenue Account	BM Trada Metro Rod Ltd	36871 16262	4742 2745 -500
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/03/2023	17169827 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	-500
HRA Trading	HRAT HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157700 Revenue - Housing Revenue Account 17157957 Revenue - Housing Revenue Account	Rocburn Ltd	15995 14392	950 955.52
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023 06/03/2023	17158132 Revenue - Housing Revenue Account 17170470 Revenue - Housing Revenue Account	AST Ltd Walcall	21036 19608	2894 532.8
HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170952 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1689 1
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 08/03/2023	17170955 Revenue - Housing Revenue Account 17170977 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Rocburn Ltd	18162 14392	1431.82 1443.17
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/03/2023 09/01/2023	17170984 Revenue - Housing Revenue Account 17161023 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1139.27 1097.98
HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165189 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165201 Revenue - Housing Revenue Account 17165373 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1546.03 1050.63
HRA Trading	HRAT	Canital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools Fouldment Furniture & Materials	Materials	09/02/2023	17165395 Revenue - Housing Revenue Account 17161634 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	810.75
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 11/01/2023	17161724 Revenue - Housing Revenue Account	Rocburn Ltd Travis Perkins Trading Co Ltd	14392 18162	1411.25 976.06
HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161738 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1014.64
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 11/01/2023	17161786 Revenue - Housing Revenue Account 17161788 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1386.48 1300.56
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2023 13/03/2023	17161677 Revenue - Housing Revenue Account 17173719 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Travis Perkins Tradine Co Ltd	16838 18162	900 587.79
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2023	17167926 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/02/2023 15/02/2023	17168310 Revenue - Housing Revenue Account 17168325 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	925.92 626.65
HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	15/02/2023	17168349 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	888.42 1539.21
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023	17162687 Revenue - Housing Revenue Account 17162711 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1539.21 1032.36
HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162718 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	812.89
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 20/03/2023	17162730 Revenue - Housing Revenue Account 17174748 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	593.45 506.84
HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	21/03/2023	17175056 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1025
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/02/2023	17168913 Revenue - Housing Revenue Account 17168925 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1544.56 890.39
HRA Trading Children & Learning	HRAT	Capital and Major Works Education - Early Years and Asset Mgt	CMW Housing Operations - Capital Programme Major Works Team CHF51 Home To School Transport - Special	AA3050 ACD460	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials Hire of Transport & Plant	22/02/2023 07/02/2023	17168940 Revenue - Housing Revenue Account 3575094 Revenue - General Fund	Travis Perkins Trading Co Ltd Grainger Taxi Service	18162 15730	
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/03/2023	3581787 Revenue - General Fund	Town and Country Cars Southampton	18215	3570 600
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2023 08/02/2023	3581796 Revenue - General Fund 3560524 Revenue - General Fund	Town and Country Cars Southampton Cab My Ride	18215 26254	2175 6840
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3564204 Revenue - General Fund	Cab My Ride	26254	3960 2006.4
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3573694 Revenue - General Fund 3574135 Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs	20584 21117	2006.4 2310
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574295 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2310 1144 1908
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574296 Revenue - General Fund 3574306 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1908 1320
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	3574318 Revenue - General Fund 3574320 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	3108
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574323 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1320 3108 3798 2223 3384 1200
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 09/01/2023	3575726 Revenue - General Fund 3564222 Revenue - General Fund	K & K Hire Ltd Cab Mv Ride	14767 26254	3384 1200
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/01/2023	3564236 Revenue - General Fund	Cab My Ride	26254	1080
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3564237 Revenue - General Fund 3565229 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1080 1080 1920 1080 1620
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023 09/01/2023	3565230 Revenue - General Fund 3567207 Revenue - General Fund	Cab My Ride Grainger Taxi Service	26254 15730	1080
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/01/2023	3567207 Revenue - General Fund 3581359 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	550 980
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2023	3581361 Revenue - General Fund 3581367 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	980
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2023	3582198 Revenue - General Fund	Grainger Taxi Service	15730	810 2520
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	3566621 Revenue - General Fund 3566630 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1680 1500
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Friucation - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	3567208 Revenue - General Fund 3581347 Revenue - General Fund	Grainger Taxi Service Radio Taxis (Southamoton) Ltd	15730	1500 1440
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/03/2023	3581348 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2062 920
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	13/03/2023	3581357 Revenue - General Fund 3581323 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1131 750 2100
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581324 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2100
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 14/03/2023	3581345 Revenue - General Fund 3581346 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1056 1260
Children & Learning	CHIL	Education - Farly Years and Asset Met	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581350 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1053
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 14/03/2023	3581352 Revenue - General Fund 3582945 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1053 829.4 714 1288 900 2630
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581050 Revenue - General Fund 3581071 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1288
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581311 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2630
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581317 Revenue - General Fund 3582307 Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584 19609	1440 2925 711
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582310 Revenue - General Fund	AZB Express Travel	19609	711
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582947 Revenue - General Fund 3582949 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1106 1652
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582950 Revenue - General Fund 3582955 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1512 2010 1770 2460 2745
Children & Learning	CHII	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582957 Revenue - General Fund	K & K Hire Ltd	14767	1770
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 16/03/2023	3582971 Revenue - General Fund 3582291 Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	2460
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2023	3582296 Revenue - General Fund 3582298 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	2775
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2023 17/01/2023	3582298 Revenue - General Fund 3566750 Revenue - General Fund	A2B Express Travel Radio Taxis (Southamoton) Ltd	20584	2595 686.4
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566948 Revenue - General Fund	A2B Express Travel	19609	2775 2595 686.4 2076 2280
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3566971 Revenue - General Fund 3568738 Revenue - General Fund	A2B Express Travel R and N Hire R and N Hire	19609 28097 28097	∠280 2739
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3568741 Revenue - General Fund	R and N Hire A2B Express Travel	28097 19609	2739 2893 2775 2625
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3582294 Revenue - General Fund	A2B Express Travel	19609	2625
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023 17/03/2023	3584164 Revenue - General Fund 3584900 Revenue - General Fund	Cab My Ride Robbo's Cabs	26254 21117	2560 1560 1625 600
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584906 Revenue - General Fund	Robbo's Cabs	21117	1625
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566719 Revenue - General Fund 3566729 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2616
Children & Learning	CHIL	Education - Early Years and Asset Mgt Friuration - Farly Years and Asset Met	CHFS1 Home To School Transport - Special CHFS1 Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023	3566732 Revenue - General Fund 3566736 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1539
Children & Learning		Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566757 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	600 510 756
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3568691 Revenue - General Fund 3568693 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	756
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3569065 Revenue - General Fund	Robbo's Cabs	21117	1968 1470
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special CHF51 Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2023 19/01/2023	3566754 Revenue - General Fund 3566755 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	844.8 555
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2023	3566966 Revenue - General Fund	A2B Express Travel	19609	1306.8

			Service Division		Organisational			Tr	ansaction_N		Supplier	
Service_Label Children & Learning	Service_Coo	le Service Division Label	Code	Organisational Unit Label Home To School Transport - Special	Unit_Code 400460	Merchant_Category	Summary of the purpose of the expenditure	Date 19/01/2023	umber Capital and Revenue	Supplier_Name K & K Hire I tri	Supplier ID I	let_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/02/2023	3576414 Revenue - General Fund	R and N Hire	28097	1368 2450
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584171 Revenue - General Fund	Cab My Ride	26254	4800
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 21/03/2023	3584177 Revenue - General Fund 3584918 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	4000 1995
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023 22/02/2023	3577351 Revenue - General Fund 3577353 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2879.1 2900 2730
Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577874 Revenue - General Fund	Transmobility Ltd	16794	2730
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582933 Revenue - General Fund 3582935 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2850 1568 1350 1920 2970 1568
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582938 Revenue - General Fund	Cab My Ride	26254	1350
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582939 Revenue - General Fund 3582944 Revenue - General Fund	Cab My Ride K & K Hire Ltd	26254 14767	1920
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582948 Revenue - General Fund	K & K Hire I td	14767	1568
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582960 Revenue - General Fund 3582961 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2070 2520
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582967 Revenue - General Fund	K & K Hire Ltd	14767	2205
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/01/2023 23/01/2023	3568719 Revenue - General Fund 3568720 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2205 1968 1896 1368 2960 3960 2814 2898 2814
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/01/2023	3568722 Revenue - General Fund	K & K Hire Ltd	14767	1368
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575743 Revenue - General Fund 3575748 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2960 3960
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575752 Revenue - General Fund	K & K Hire Ltd	14767	2814
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575756 Revenue - General Fund 3575758 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2898 2814
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575759 Revenue - General Fund	K & K Hire Ltd	14767	3024
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575764 Revenue - General Fund 3575770 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3024 1926 3360
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3576428 Revenue - General Fund 3576433 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	3738 2404.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3577337 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2404.5 2328
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3577338 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2328 1556.1 3719.1
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 24/01/2023	3577344 Revenue - General Fund 3568707 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767	3719.1 1320
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023	3568707 Revenue - General Fund 3568709 Revenue - General Fund	K & K Hire Ltd	14767	1320 1584
Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023 25/01/2023	3568712 Revenue - General Fund 3566432 Revenue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767 20584	1536 1100 792 1140
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566437 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566439 Revenue - General Fund 3566442 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1140 1188
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566443 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1161.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566449 Revenue - General Fund 3566451 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1152 1056 874
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3566693 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	874
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566708 Revenue - General Fund 3568714 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	765.6 1488
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023	3568716 Revenue - General Fund 3570488 Revenue - General Fund	K S. K Lilra I tri	14767 16794	936
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3570488 Revenue - General Fund 3570495 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	936 3000 700
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570498 Revenue - General Fund 3570624 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	1200 3800 1357.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3570624 Revenue - General Fund 3570873 Revenue - General Fund	Transmobility Ltd Amlyn Chauffers Ltd	16794 17603	3800 1357.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570953 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1450 2220 1440 1116 1500 1830
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3582980 Revenue - General Fund 3582984 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2220 1440
Children & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3582987 Revenue - General Fund	K & K Hire Ltd	14767	1116
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3583804 Revenue - General Fund 3584252 Revenue - General Fund	Cab My Ride R and N Hire	26254 28097	1500 1830
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3584255 Revenue - General Fund 3585368 Revenue - General Fund	R and N Hire	28097 16794	2145 3750
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3585368 Revenue - General Fund 3585369 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	3750 3750
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3585374 Revenue - General Fund	Transmobility Ltd	16794 16794	3750 3750 1500
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 27/02/2023	3585377 Revenue - General Fund 3575079 Revenue - General Fund	Transmobility Ltd A2B Express Travel	16794 19609	1500 3700
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575719 Revenue - General Fund	K & K Hire Ltd	19609 14767	3700 1296 2546 2240 2400 2340
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/02/2023 27/03/2023	3575731 Revenue - General Fund 3582918 Revenue - General Fund	K & K Hire Ltd Cab My Ride	14767 26254	2546 2240
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3582926 Revenue - General Fund	Cab My Ride	26254	2400
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3582928 Revenue - General Fund 3582931 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2340 1800
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3582932 Revenue - General Fund 3582974 Revenue - General Fund	Cab My Ride Cab My Ride K & K Hire Ltd	26254 26254 14767	1800 2262
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3582974 Revenue - General Fund 3583811 Revenue - General Fund	K & K Hire Ltd Cab My Ride	14767 26254	1980 1105 990
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3583812 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	990
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3583816 Revenue - General Fund 3584207 Revenue - General Fund	Cab My Ride Amlyn Chauffers Ltd	26254 17603	4320 1396.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3584210 Revenue - General Fund 3584212 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1111.5
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023 27/03/2023	3584212 Revenue - General Fund 3584213 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1386 1766
Children & Learning Children & Learning	CHIL CHIL HRAT HRAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	27/03/2023	3584226 Revenue - General Fund	Amlyn Chauffers Ltd R and N Hire	17603 28097	
Children & Learning HRA Trading	CHIL	Education - Early Years and Asset Mgt Capital and Major Works	CMW	Home To School Transport - Special Housing Operations - Capital Programme Major Works Team	AC0460 AA3050	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Hire of Transport & Plant Materials	27/03/2023 22/03/2023	3584227 Revenue - General Fund 17175051 Revenue - Housing Revenue Account	R and N Hire CIR Glass & Glazing Ltd	28097 15995	2047.5 2880 987.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Constition - Capital Broggamme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/01/2023	17163181 Revenue - Housing Revenue Account		18162	987.53
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169240 Revenue - Housing Revenue Account 17169281 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1058.92 1554.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169341 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1407.14
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169346 Revenue - Housing Revenue Account 17169349 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1635.37 1160.67
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/01/2023	17163163 Revenue - Housing Revenue Account 17163164 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	726.87 943.87
HPA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	24/01/2023 26/01/2023	17163646 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	763.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169671 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/02/2023 27/02/2023	17169681 Revenue - Housing Revenue Account 17169708 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	549.3 1772.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169716 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1588.6
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2023 28/02/2023	17170106 Revenue - Housing Revenue Account 17170111 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	644.93 1050.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176086 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	988.12 1321.98
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	17176177 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1321.98
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176222 Revenue - Housing Revenue Account 17176360 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1158.56 1252.5
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	01/03/2023	17169824 Revenue - Housing Revenue Account 17169830 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822	743.18 5335.21
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors Payments To Contractors	01/03/2023 03/01/2023	17169830 Revenue - Housing Revenue Account 17158002 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd RBS Scaffolding LTD	14822 27829	5335.21 769
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158035 Revenue - Housing Revenue Account 17158037 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	03/01/2023	17158041 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	4312.5 875 1368
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158064 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd AST Ltd	26829 21036	1368 1780
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors	03/01/2023	17158109 Revenue - Housing Revenue Account 17158110 Revenue - Housing Revenue Account	AST Ltd	21036 21036	1780 1780
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	08/03/2023 08/03/2023	17170968 Revenue - Housing Revenue Account 17170970 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Schofield Groundworks Ltd	17248 16180	775 2914.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	09/01/2023	17161097 Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	09/03/2023 12/01/2023	17169833 Revenue - Housing Revenue Account 17161674 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd Alden Sheetmetal Fabrications Ltd	18887 20097	4056.78 500
HPA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2023	17161675 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1400
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	23/01/2023 23/01/2023	17163239 Revenue - Housing Revenue Account 17163240 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	727.5 3450
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Uperations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors Payments To Contractors	23/01/2023	17163240 Revenue - Housing Revenue Account 17163242 Revenue - Housing Revenue Account 17163279 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	540 1650
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/01/2023	17163279 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1650

				Servic	ce_	Organisationa				ransaction N		Supplier	
Service HRA Trading	ice_Label	Service_Code	Service_Division_Label Capital and Major Works	Cod		Organisationa Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	Supplier _ID	Net_Amount
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	23/03/2023 30/03/2023	17175521 Revenue - Housing Revenue Account 17175799 Revenue - Housing Revenue Account	Storage on Site Ltd Smith Brothers Marine Ltd	17786 14822	1200 679.08
HRA Trading HRA Trading		HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors	30/03/2023	17175802 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Cade Roofing and Building Services Ltd	14822 26829	605.84 -3586
HRA Tradling		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors Payments To Contractors	31/03/2023 31/03/2023	17176114 Revenue - Housing Revenue Account 17176173 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	1786.44
HRA Trading HRA Trading		HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	31/03/2023 31/03/2023	17176242 Revenue - Housing Revenue Account 17176398 Revenue - Housing Revenue Account	Kestrel Guards Ltd Cade Roofing and Building Services Ltd	17629 26829	3133.2 2109.4
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	443060	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157969 Revenue - Housing Revenue Account 17157677 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Classic Home Improvements Southampton Ltd	18162	6021.7 953
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023	17157677 Revenue - Housing Revenue Account 17170931 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Travis Perkins Trading Co Ltd	21065 18162	1389.64
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170941 Revenue - Housing Revenue Account	GAP LTD	17995	697.99 1734
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	443060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023	17170980 Revenue - Housing Revenue Account 17165328 Revenue - Housing Revenue Account	Spectrum Signs and Workwear Ltd CCF Ltd	48057 18294	1734 1195.63
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment Furniture & Materials	Materials Materials	11/01/2023 14/03/2023	17165328 Revenue - Housing Revenue Account 17161705 Revenue - Housing Revenue Account 17173902 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CIR Glass & Glazing Ltd	18162 15995	1195.63 657.4 2182.94
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 16/02/2023	17173902 Revenue - Housing Revenue Account 17168482 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	18450
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 18/01/2023	17162456 Revenue - Housing Revenue Account 17162744 Revenue - Housing Revenue Account	TIMBCO (UK) LIMITED Travis Perkins Trading Co Ltd	48922 18162	981.73 2216.16
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	20/02/2023	17168704 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3673.04
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/03/2023 23/01/2023	17174783 Revenue - Housing Revenue Account 17163254 Revenue - Housing Revenue Account	GAP LTD CCF Ltd	17995 18294	583.2 2109.4
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/01/2023	17163257 Revenue - Housing Revenue Account	CCF Ltd	18294	1027.65
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/01/2023	17163298 Revenue - Housing Revenue Account 17163365 Revenue - Housing Revenue Account	Walsali GAP LTD	19608 17995	779.64 593.87
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169352 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1632.1
HRA Trading HRA Trading		HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169354 Revenue - Housing Revenue Account 17169378 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1632.29 4262.73
HRA Trading		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169379 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4449.1
HRA Trading HRA Trading		HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169381 Revenue - Housing Revenue Account 17169391 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3344.64 3980.05
HRA Trading HRA Trading		HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17175490 Revenue - Housing Revenue Account 17163168 Revenue - Housing Revenue Account	AKW Medi-Care Limited	20568 16838	5635.18 1800
HRA Trading HRA Trading		HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/01/2023 27/02/2023	17169711 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Travis Perkins Trading Co Ltd	16838 18162	1800 11077.02
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	V22	Gas & Electrical Safety Services Mgt & General A/C Housing Operations - Electrical Safety Services	AA3010 AA3030	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	27/02/2023 03/01/2023	17169745 Revenue - Housing Revenue Account 17157695 Revenue - Housing Revenue Account	Pat Training Services Ltd Smith Brothers Marine Ltd	18667 14822	11077.02 800 1147.66
HRA Trading		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors	03/01/2023	17157974 Revenue - Housing Revenue Account	smitts protiners wharine Ltd Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2706.31 4065.52
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023		Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4065.52
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157977 Revenue - Housing Revenue Account 17157978 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4319.91 3017.44
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17157981 Revenue - Housing Revenue Account 17157990 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2942.02
		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023		Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2780.77 4351.87
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations · Electrical Safety Services Housing Operations · Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023 03/01/2023	17157995 Revenue - Housing Revenue Account 17158167 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4277.49 4319.17
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors Payments To Contractors	03/01/2023	17158171 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158174 Revenue - Housing Revenue Account 17158176 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)	15283 15283	3669.15 4370.5
HRA Trading HRA Trading		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors Payments To Contractors	03/01/2023 03/01/2023	17158178 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) S&K Scaffolding Ltd	15283	3828.91 650
HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services Services	Payments To Contractors	04/01/2023	17158230 Revenue - Housing Revenue Account 17158513 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)	17248 15283	2221 17
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations • Electrical Safety Services Housing Operations • Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	08/03/2023 09/01/2023	17170966 Revenue - Housing Revenue Account 17161142 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	17248 15283	650 5202.14
HRA Tradling		HRAT	Safety Services	22V	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	09/01/2023	17161150 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4665.02
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/01/2023 18/01/2023	17161152 Revenue - Housing Revenue Account 17162749 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) S&K Scaffolding Ltd	15283 17248	4319.91
HRA Trading		HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	18/01/2023	17162750 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	605 585 550 705
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	18/01/2023 20/02/2023	17162752 Revenue - Housing Revenue Account 17168615 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550 705
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	20/02/2023	17168635 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525 725
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	27/02/2023 27/02/2023	17169732 Revenue - Housing Revenue Account 17169744 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd Reds Builders Limited	15255 17248	725 650
HRA Trading HRA Trading HRA Trading		HRAT HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations · Electrical Safety Services Housing Operations · Electrical Safety Services	AA3030 AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors Payments To Contractors	28/02/2023 31/03/2023	17169744 Revenue - Housing Revenue Account 17169922 Revenue - Housing Revenue Account 17176207 Revenue - Housing Revenue Account	Reds Builders Limited S&K Scaffolding Ltd	17248 21186 17248	650 6865 585
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	31/03/2023 03/01/2023	17176207 Revenue - Housing Revenue Account 17157968 Revenue - Housing Revenue Account	S&K Scaffolding Ltd Travis Perkins Trading Co Ltd	17248 18162	585 4495.98
HRA Trading		HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools Equipment Euroiture & Materials	Materials Materials	03/01/2023	17158245 Revenue - Housing Revenue Account	Walsali Walsali	19608	2631 55
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17158289 Revenue - Housing Revenue Account 17158294 Revenue - Housing Revenue Account	Walsall	19608 19608	1565.58 716.78
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023 03/01/2023	17158298 Revenue - Housing Revenue Account 17158306 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	723.75 1486.95
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17158307 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	610.09 649.83
HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/03/2023	17170513 Revenue - Housing Revenue Account 17170515 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	641.78
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations • Electrical Safety Services Housing Operations • Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/03/2023 08/03/2023	17170519 Revenue - Housing Revenue Account 17171014 Revenue - Housing Revenue Account	Walsali Walsali	19608	539.54 690.49
HPA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools Foulament Furniture & Materials	Materials	08/03/2023	17171015 Revenue - Housing Revenue Account	Walsali	19608 19608	898.2
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations • Electrical Safety Services Housing Operations • Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 09/01/2023	17171020 Revenue - Housing Revenue Account 17161123 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	898.2 803.5 659.66
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161124 Revenue - Housing Revenue Account	Walsali	19608	816.26
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023	17161173 Revenue - Housing Revenue Account 17161174 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	860.41
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165247 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	739.22 544.54
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165325 Revenue - Housing Revenue Account 17165327 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	1680.63 698.82
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161848 Revenue - Housing Revenue Account	Walsali	19608 19608	727.15 533.71
HRA Trading HRA Trading HRA Trading		HRAT	Safety Services Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	443030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 14/03/2023	17161864 Revenue - Housing Revenue Account 17174328 Revenue - Housing Revenue Account 17174379 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	18162	533.71 672.32 549.98
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations · Electrical Safety Services Housing Operations · Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17174379 Revenue - Housing Revenue Account 17174381 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	549.98 1750.54
HRA Trading		HRAT HRAT	Safety Services	22V	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174388 Revenue - Housing Revenue Account	Walsall	19608	1382.28
HRA Trading		HRAT	Safety Services Safety Services	V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030		Materials Materials	14/03/2023 15/02/2023		Walsali Walsali	19608	885.43
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17168401 Revenue - Housing Revenue Account 17162543 Revenue - Housing Revenue Account	Walsall	19608 19608	2292.06 688.75
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZSV VZS	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/02/2023 20/03/2023	17168737 Revenue - Housing Revenue Account 17174757 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	1261.24 672.32 880.2
HRA Trading		HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	22/02/2023	17168906 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	880.2
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/02/2023 22/02/2023	17168917 Revenue - Housing Revenue Account 17168997 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsali	18162 19608	873.01 636.24
HRA Trading HRA Trading		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/01/2023	17163348 Revenue - Housing Revenue Account 17163350 Revenue - Housing Revenue Account	Walsali Walsali	19608	1273.42
HRA Tradling		HRAT	Safety Services Safety Services	25V V22	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169402 Revenue - Housing Revenue Account	Walsall	19608 19608	623.49 1346.57
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169410 Revenue - Housing Revenue Account 17169411 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	618.59 948.49
HRA Trading		HRAT	Safety Services	25V	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169424 Revenue - Housing Revenue Account	Walsali	19608	793.16 806.94
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations • Electrical Safety Services Housing Operations • Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169425 Revenue - Housing Revenue Account 17169426 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	806.94 1297.46
HRA Tradling		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169434 Revenue - Housing Revenue Account	Walsali	19608	649.83
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169439 Revenue - Housing Revenue Account 17169443 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	817.54 2264.91
HRA Trading		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169444 Revenue - Housing Revenue Account	Walsali	19608 18162	2025.9 672.32
HRA Trading Children & Learning		HRAT	Safety Services Education - Early Years and Asset Met	SSV CHF51	Housing Operations - Electrical Safety Services Home To School Transport - Special	AA3030 AC0460	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials Hire of Transport & Plant	23/03/2023	17175450 Revenue - Housing Revenue Account 3581328 Revenue - General Fund	Travis Perkins Trading Co Ltd Radio Taxis (Southampton) Ltd	18162 20584	672.32 1474
Children & Learning		CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3581343 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1474 924 800.8
Children & Learning Children & Learning			Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2023 15/03/2023	3581344 Revenue - General Fund 3581042 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	800.8 930
Children & Learning		CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581043 Revenue - General Fund 3581045 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	930 1008
Children & Learning		CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3581046 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2028 1820
Children & Learning Children & Learning		CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581048 Revenue - General Fund 3581062 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1902.5
Children & Learning Children & Learning		CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581062 Revenue - General Fund 3581072 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	3270 1778

			Service_ Division_ Code		Organisational_ Unit_Code			Tra	insaction_N		Supplier _ID No
Service_Label	Service_Code	Service_Division_Label Education - Early Years and Asset Met	Code CHF51	Organisational_Unit_Label Home To School Transport - Special	ACD460	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 15/03/2023	umber Capital_and_Revenue 3581303 Revenue - General Fund	Supplier_Name Radio Taxis (Southamoton) Ltd	20584
Idren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581305 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
fren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3581313 Revenue - General Fund 3581320 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023	3581320 Revenue - General Fund 3582303 Revenue - General Fund	A2B Express Travel	19609
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582305 Revenue - General Fund 3582317 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609
dren & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582953 Revenue - General Fund	K & K Hire Ltd	14767
fren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582963 Revenue - General Fund	K & K Hire Ltd	14767
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2023 15/03/2023	3582966 Revenue - General Fund 3582968 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3582969 Revenue - General Fund	K & K Hire Ltd	14767
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2023	3584489 Revenue - General Fund	Cab My Ride	26254
Idren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	16/01/2023	3566951 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609
ldren & Learning ldren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/01/2023 16/03/2023	3566952 Revenue - General Fund 3582297 Revenue - General Fund	A2B Express Travel	19609 19609
Idren & Learning	CHIL	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2023 17/01/2023	3582300 Revenue - General Fund	A2B Express Travel	19609 20584
Idren & Learning Idren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3566853 Revenue - General Fund 3566854 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
ldren & Learning	CHIL	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3566856 Revenue - General Fund	Radio Tavis (Southamoton) Ltd	20584
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566857 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023	3566946 Revenue - General Fund 3566947 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566960 Revenue - General Fund	AZB Express Travel	19609
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3566970 Revenue - General Fund	A2B Express Travel	19609
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/01/2023 17/01/2023	3568739 Revenue - General Fund 3568740 Revenue - General Fund	R and N Hire R and N Hire	28097 28097
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/01/2023	3568752 Revenue - General Fund	R and N Hire	28097
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3582290 Revenue - General Fund	A2B Express Travel	19609
fren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584158 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254
fren & Learning fren & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/03/2023	3584166 Revenue - General Fund 3584168 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254
dren & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584912 Revenue - General Fund	Cab My Ride	26254
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/03/2023	3584913 Revenue - General Fund 3566720 Revenue - General Fund	Cab My Ride	26254
dren & Learning dren & Learninz	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566725 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566727 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566728 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3566733 Revenue - General Fund 3566734 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3566740 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
fren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568569 Revenue - General Fund	K & K Hire Ltd	14767
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3568686 Revenue - General Fund 3568687 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3568692 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568692 Revenue - General Fund 3568744 Revenue - General Fund	R and N Hire	28097
dren & Learning	CHIL	Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3568746 Revenue - General Fund	R and N Hire	28097
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2023 18/01/2023	3569046 Revenue - General Fund 3569047 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2023	3569068 Revenue - General Fund 3566749 Revenue - General Fund	Robbo's Cabs	21117
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2023	3566749 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2023	3566955 Revenue - General Fund 3568702 Revenue - General Fund	AZB Express Travel K & K Hire I trl	19609 14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	19/02/2023	3576416 Revenue - General Fund	R and N Hire	28097
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/01/2023	3559804 Revenue - General Fund	R and N Hire	28097
Iren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	20/02/2023	3577437 Revenue - General Fund	Cab My Ride	26254
fren & Learning fren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 21/03/2023	3582908 Revenue - General Fund 3582911 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3582913 Revenue - General Fund	Cab My Ride	26254
dren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3582915 Revenue - General Fund	Cab My Ride	26254
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023 21/03/2023	3582916 Revenue - General Fund 3584173 Revenue - General Fund	Calo My Ride Calo My Ride	26254 26254
fren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584173 Revenue - General Fund	Cab My Ride	26254
fren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2023	3584265 Revenue - General Fund	Cab My Ride	26254
dren & Learning dren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2023	3584917 Revenue - General Fund 3577866 Revenue - General Fund	Cab My Ride Transmobility Ltd	26254 16794
Iren & Learning Iren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2023	3577896 Revenue - General Fund 3577873 Revenue - General Fund	Transmobility Ltd	16794
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	3577876 Revenue - General Fund	Transmobility Ltd	16794
ren & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3582952 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	3582956 Revenue - General Fund 3582959 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3584154 Revenue - General Fund	Cab My Ride	26254
ren & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3584249 Revenue - General Fund	R and N Hire	28097
fren & Learning fren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/01/2023 23/01/2023	3568721 Revenue - General Fund	K & K Hire Ltd	14767 21117
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3569351 Revenue - General Fund 3575736 Revenue - General Fund	Robbo's Cabs K & K Hire Ltd	14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575737 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575744 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3575745 Revenue - General Fund 3575746 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575747 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 23/02/2023	3575751 Revenue - General Fund 3575753 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3575753 Revenue - General Fund 3575754 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575757 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3575760 Revenue - General Fund	K & K Hire Ltd	14767 28097
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023	3576415 Revenue - General Fund 3576418 Revenue - General Fund	R and N Hire R and N Hire	28097 28097
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576432 Revenue - General Fund	R and N Hire	28097
en & Learning	CHIL	Education - Early Years and Asset Met	CHF51		AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	23/02/2023	3576437 Revenue - General Fund	R and N Hite	28097
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2023 24/01/2023	3576441 Revenue - General Fund 3568704 Revenue - General Fund	R and N Hire K & K Hire Ltd	28097 14767
en & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	24/01/2023	3568706 Revenue - General Fund	K & K Hire Ltd	14767
ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	24/01/2023	3568710 Revenue - General Fund	K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Met		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/01/2023	3568711 Revenue - General Fund	K & K Hire Ltd Radio Tayle (Southamoton) Ltd	14767 20584
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566427 Revenue - General Fund 3566429 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566430 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning		Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566431 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
n & Learning n & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566446 Revenue - General Fund 3566450 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584
n & Learning n & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566681 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566707 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3566709 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/01/2023	3566711 Revenue - General Fund 3570490 Revenue - General Fund	Radio Taxis (Southampton) Ltd Transmobility Ltd	20584 16794
en & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570496 Revenue - General Fund	Transmobility Ltd	16794
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2023	3570869 Revenue - General Fund	Amlyn Chauffers Ltd	17603
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2023 25/03/2023	3570895 Revenue - General Fund 3582976 Revenue - General Fund	Amlyn Chauffers Ltd K & K Hire Ltd	17603 14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3582976 Revenue - General Fund 3582978 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3582985 Revenue - General Fund	K & K Hire Ltd	14767
en & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3582993 Revenue - General Fund	K & K Hire Ltd	14767
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3582994 Revenue - General Fund 3583805 Revenue - General Fund	K & K Hire Ltd Cab Mv Ride	14767 26254
en & Learning en & Learning		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 25/03/2023	3583805 Revenue - General Fund 3584254 Revenue - General Fund	Cab My Ride R and N Hire	26254 28097
en & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/03/2023	3585367 Revenue - General Fund	Transmobility Ltd	16794
	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/03/2023 27/02/2023	3585373 Revenue - General Fund 3575082 Revenue - General Fund	Transmobility Ltd A2B Express Travel	16794 19609
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51		AC0460	Contract Hire and Operating Leases					

				Servic Divisio	re_ nr_	Organisational			т	ansaction_N		Supplier	
March		Service_Cod				Organisational Unit_Code		Summary of the purpose of the expenditure			Supplier_Name	Supplier _D I	Net_Amount
March Marc	Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	27/02/2023	3575735 Revenue - General Fund			1920
March													3000 1696.5
Man	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584211 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1111.5
Mathematical Math	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	27/03/2023	3584224 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1645.2
Mathematical Math		CHIL		CHF51 CHF51		AC0460 AC0460			27/03/2023 27/03/2023	3584230 Revenue - General Fund 3584232 Revenue - General Fund		28097 28097	1927.5 1972.5
Section Sect	Children & Learning		Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant			R and N Hire	28097	
Section Sect	Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3581608 Revenue - General Fund	Rosewood Free School	18673	2226.99
Section Sect		CHIL		CHF51		AC0460						26254	1500 1080
Section 19	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2023	3583825 Revenue - General Fund	Cab My Ride	26254	1040
Section 19	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3570894 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1645.2
Section 19		CHIL				AC0460 AC0460							1494 1542
Section 19	Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	30/01/2023	3571719 Revenue - General Fund	R and N Hire	28097	1470
Section 19		CHIL				ACD460 ACD460							1320 1542
Section 19		CHIL											1902
Property Property	Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	01/02/2023	3573442 Revenue - General Fund	SUPPLIER NAME REDACTED	14616	507.35
Property Property	HRA Trading HRA Trading			VZZ						17175528 Revenue - Housing Revenue Account 17175536 Revenue - Housing Revenue Account			628.24 655.19
Part		HRAT		SSV	Housing Operations - Electrical Safety Services	AA3030							
Section Sect		HRAT		SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	28/02/2023		Walsall	19608	968.43
Section Sect	HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17170229 Revenue - Housing Revenue Account 17176106 Revenue - Housing Revenue Account	Walsali Travis Perkins Trading Co Ltd	19608 18162	861.52 672.32
Math	HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176314 Revenue - Housing Revenue Account		19608	
Mathematical Math		HRAT		SSV	Housing Operations - Gas Safety Services		Services		27/02/2023	17169713 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850
Mathematical Math	Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDSO EDSO	Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	13/03/2023	3578995 Revenue - General Fund 3577638 Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd) CMS Corporate Mailing Solutions Ltd	32022 17960	2049.28
March Marc	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020		Printing Charges	21/02/2023	3577657 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6372.68
	Leader	LEAD	Corporate Communications		Communications	AI0020	Services Services	Advertising & Publicity - Non Staff		3575160 Revenue - General Fund	Newsquest Media Group Ltd	18153	840 640
Methods	Leader	LEAD	Corporate Communications	ED50		A10020	Services	Advertising & Publicity - Non Staff	10/02/2023		Ateller T/a Uncommon Knowledge Global Marketing Ltd	19799	1275
March Marc	Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	27/03/2023	3585878 Revenue - General Fund	Families Hampshire West	15952	915
March Marc	Leader Leader	LEAD LEAD				AI0020 AG0360	Services Tools, Equipment, Furniture & Materials				Roadvert Ltd Allen Environmental Archaeology	33029 32113	3500 7567
Mary	Leader	I FAD	Cultural Services	CU01	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	3588433 Revenue - General Fund	Artur Fedorowicz	19433	2500
March Marc	Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	20/03/2023	3583453 Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1600
March Marc		LEAD LEAD										20695 17870	12000 870
March Marc	Leader	I FAD	Cultural Services	CU01	Exhibitions (LP370)	AG0270	Tools, Equipment, Furniture & Materials	Materials	08/02/2023	3574460 Revenue - General Fund	EAP Design & Print Ltd T/A Southampton Design & Print	17682	743 37
March Marc	Leader	LEAD	Cultural Services		Heritage Storage Sites	AG0300 AG0300	Repair & Maintenance of Buildings	Repairs & Maintenance	22/03/2023	3583435 Revenue - General Fund	Kestrel Guards Ltd	17629	1008
March Marc	Leader Leader	LEAD LEAD		CU01	Learning - SeaCity Monuments	AG0380 AG0350			09/02/2023		Larissa Lourie Tonys Roofing & Building Solutions	47085 15924	740 900
March Marc	Leader	I FAD	Cultural Services	CU01		AG0320	Energy Costs	Geothermal		3579635 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd	15259	6204.22
March Marc	Leader	LEAD LEAD	Cultural Services	CU01 CU01	SeaCity Museum	AG0320		Other Expenses	27/03/2023	3586911 Revenue - General Fund	Southampton Geothermal Heating Co Ltd The BRICK People	15259 47677	6439.65 700
Mary	Leader	I FAD		CU01		AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	30/03/2023		Unusual Projects Ltd	27341	2765
Section Sect	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	21/02/2023	3577416 Revenue - General Fund	Tersus Consultancy Limited	45298	1495
Section Sect	Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	21/02/2023	3576949 Revenue - General Fund	McCaw Allan	13966	537.5 624.5
Content	Leader	IFAD		CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildings		30/03/2023			14822	667.2
Control Col 18	Leader	LEAD	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	09/03/2023	3567925 Revenue - General Fund	People Asset Management	41342	
Control Col 18		LEAD LEAD		HR HR									3704.92 1252.4
Line	Leader	I FAD	HR Services	HR	HR Services	000010	Contract Hire and Operating Leases	Vehicle Operating Lease	13/03/2023	3581887 Revenue - General Fund	Tuskerdirect Limited	49067	
Control Colt Colt	Leader	LEAD	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	23/02/2023	3579025 Revenue - General Fund	Security Watchdog	21509	4120.9
Control Colt Colt		LEAD LEAD		HR HR									3400 3015
Life Life Life Supplish product of factors of the Control (Life Life Life	Leader	I FAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	14/02/2023	3575887 Revenue - General Fund	Mr David Lintott (Cornerstone Barristers)	33550	7750
Light Light Light Light Straight Supported for Cascal 177 Light Straight Straight Light Light Straight	Leader	LEAD		LP22 LP04	Electoral Registration	ALONSO	Printing, Stationery & General Office Expenses		05/01/2023	3564825 Revenue - General Fund	Financial Data Management plc	15280	1497.13
Line	Leader Leader	LEAD LEAD	Registration of Electors and Elections Costs Strategic Management of the Council	LP04 LP27	Electoral Registration Chief Officers Management Team	AL0050 AE0010	Services Agency Staff	Purchased Services External Agency Staff		3572531 Revenue - General Fund 3582664 Revenue - General Fund		19686 37398	8276.09 239422.69
Action March Mar	Leader	I FAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	15/03/2023	3584728 Revenue - General Fund	Comensura	37398	211932.72
Land Margine Libo	Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AF0010	Agency Staff	External Agency Staff	29/03/2023	3588084 Revenue - General Fund	Comensura	37398 37398	190301.45
Part	Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Leader's Budget	AE0010 AE0020	Interview & Training Expenses Miscellaneous and Initiative Expenses	Professional Memberships Other Expenses	26/01/2023 17/02/2023	3571824 Revenue - General Fund 3577370 Revenue - General Fund	Salford City Council Usha Prashar	33835 48133	10000 3332
No. Flore String of String	Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	13/02/2023	3571266 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2875 94
No.	Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	16/02/2023	3577656 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4539.7
No. Horizological No. No								Purchased Services Staff Training					1430.4
No.	Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	16/02/2023	3576479 Revenue - General Fund	2CL Communications Ltd	21810	1250
No.	Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildings	Term/Servicing Contracts	24/02/2023	3567502 Revenue - General Fund	Automobile Association Developments AA	14911	12879
No. No.													
No. Pool - State Pool -	Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	10/01/2023	3566591 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	870.05
Select Or Self											Chapter 8 TM Bemrose Booth Paragon Ltd		4100 2153.03
Series S	Safer City	SAFF	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Grants and Subscriptions	Corporate Memberships and Subscriptions	27/02/2023	3579471 Revenue - General Fund	Fast of England Trading Standards Association Limited	17953	2277
Select Cry		SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Legal Expenses	27/03/2023	3585583 Revenue - General Fund	Mr Michael Forster	19219	500
Select Cry	Safer City Safer City	SAFE SAFE			Environmental Health Scientific Services	AT0200 AT0620	Services Services			3570549 Revenue - General Fund 3577377 Revenue - General Fund	Harbour Veterinary Group Envitech Furgne Ltd	39417 37686	827.11 3984
Seff Cry SHE Lenning Lenning	Safer City	SAFE	Environmental Health & Scientific Services	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/01/2023	3566490 Revenue - General Fund	We Care 4 Air Limited	45019	687 51
Seff Cry SHE Lenning Lenning	Safer City	SAFE SAFE	Environmental Health & Scientific Services	EN10	Trading Standards	AT0020	Services	Contracted Services	20/01/2023	3570585 Revenue - General Fund	Hampshire Scientific Services	21648	900.4 10334
Safe Cry SAFE Port Health BHZ Port Health ATODIO Graph and Subscriptions Composed between private of particular special private special pr	Safer City Safer City	SAFE SAFF		LP20	Licensing - Gambling Act 2005 Licensing - Taxis		Services Services	Legal Expenses Contracted Services		3579497 Revenue - General Fund 3573050 Revenue - General Fund	Mr Philip Kolvin Adams Morey Ltd	14387	5000 650
Safe Cly SAF	Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	08/03/2023	3581858 Revenue - General Fund	Association Of Port Health Authorities	18107	1179
Transport & Bürist Regeneration TANG Parking & Hothen Birding BID0 Eichen Birding BID0 Eichen Birding BID0 Services Purchased Services 1,6/19/2031 35574878 Revenue - General Fund Commend UK 2778 8155.1	Safer City	SAFE SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	11/01/2023	3567334 Revenue - General Fund	SCI Fire Protection	48713	1018.25
Transport & Buriet Experience TANG Parking & Hold Difference Parking ATUSIO Services Purchased Services DL/03/2023 3575447 Revenue - General Fund Commend UK 72788 850 Revenue - General Fund Commend UK 72788	Safer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	11/01/2023	3568384 Revenue - General Fund	CNS	14364	1679.22
Tanaport Elevirit Regeneration TANK Parking & Michael Reging BIO Off Street Cur Parking ATUSIO Services 18/01/2023 351828 Revenue - General Fund SUPPLIER NAME REDICTION 1423 571.79	Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	01/03/2023	3579478 Revenue - General Fund	Commend UK	27788	850
Transport & Burlist Eigeneration TANG Parking & Chrole Indige BUD Off Street C. Parking ATUSO Services Purbased Services 76/01/2021 357/1872 Revenue - General Fund Multiple Eigeneration 1475 948.77	Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/01/2023	3569264 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	572.09
Transport Bluinit Regeneration TRANG Transportation ESI Bluic Central Flymint & Concessionumy Fares AG0189 Other Agencies Concessionumy Fares 0,7(0)/2023 35154810 Revenue - General Fund First Hampointe & Dorset Lid 1533 114840.56 Transport & Bluin Line Regeneration TRANG Transport Assistance Florida First Hampointe & Dorset Lid 1533 114840.56 Object Segment	Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/01/2023	3571872 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	948.71
Transport Bluinit Regeneration TRANG Transportation ESI Bluic Central Flymint & Concessionumy Fares AG0189 Other Agencies Concessionumy Fares 0,7(0)/2023 35154810 Revenue - General Fund First Hampointe & Dorset Lid 1533 114840.56 Transport & Bluin Line Regeneration TRANG Transport Assistance Florida First Hampointe & Dorset Lid 1533 114840.56 Object Segment	Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	16/03/2023	3583788 Revenue - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creative	19250	2635
Transport & District Registeration TBANS Transportation BN31 Bus Contract Rymmit & Concessioning Fares Addition Other Agenctics Concessioning Fares 20/20/2023 3571751 Revenue - General Fund Relabout Ltd 15926	Transport & District Regeneration Transport & District Regeneration						Other Agencies Other Agencies				First Hampshire & Dorset Ltd		114840.96
	Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	02/02/2023	3571751 Revenue - General Fund	Xelabus Ltd	15826	10558

			Service_ Division_ Code		Organisational Unit Code			Tra	ansaction_N		Supplier	Net Amount
Service_Label Transport & District Regeneration	Service_Code	Service_Division_Label Transportation		Organisational_Unit_Label Bus Contract Paymnts & Concessionary Fares	Unit_Code AGD180	Merchant_Category Other Agencies	Summary of the purpose of the expenditure Concessionary Fares	Date 02/02/2023	umber Capital_and_Revenue 3571901 Revenue - General Fund	Supplier_Name Go South Coast Ltd	20697	
Transport & District Regeneration	TRANS TRANS	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Concessionary Fares	08/02/2023	3567497 Revenue - General Fund 3575263 Revenue - General Fund	First Hampshire & Dorset Ltd Go South Coast Ltd	15332	148774 682.5 30282
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	09/02/2023 23/03/2023	3575263 Revenue - General Fund 3577996 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	30282 8896.16
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	28/03/2023	3586591 Revenue - General Fund	Coach Events Services Ltd	46787	994.77
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Contributions to Transport Schemes	28/03/2023 03/01/2023	3586885 Revenue - General Fund 3561904 Revenue - General Fund	Go South Coast Ltd Xelabus Ltd	20697 15826	6579 2916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Contributions to Transport Schemes	08/02/2023	3567338 Revenue - General Fund	Xelabus Ltd	15826	8233.33 3200
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Services Tools, Equipment, Furniture & Materials	Design & Printing Services Equipment Repairs & Maintenance	15/02/2023 08/02/2023	3576900 Revenue - General Fund 3566770 Revenue - General Fund	PB Bus Marketing Limited Externiture Ltd	49330 27062	3200 1148
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	13/02/2023	3575677 Revenue - General Fund	EFE Consultancy Limited	16175	2373
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Services Services	Purchased Services Purchased Services	04/01/2023	3562765 Revenue - General Fund 3572368 Revenue - General Fund	Blue Funnel Ferries Ltd. Gosport Ferry Ltd	14472 18376	1259.25
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/02/2023	3572386 Revenue - General Fund	Stagecoach Services Limited	18201	945.5 1619.26
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Services Services	Purchased Services Purchased Services	07/02/2023	3574054 Revenue - General Fund 3581445 Revenue - General Fund	First Hampshire & Dorset Ltd Stagecoach Services Limited	15332 18201	1273.47 1949.85
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	3584887 Revenue - General Fund	Unicard	39798	930.51
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/01/2023	3568390 Revenue - General Fund 3568396 Revenue - General Fund	Unicard Unicard	39798 39798	500.64 571.2
Transport & District Regeneration	TRANS	Transportation Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	20/02/2023	3576491 Revenue - General Fund	Integrated Transport Planning Ltd	15470	1200
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	21/03/2023	3584942 Revenue - General Fund	Hampshire County Council (Main)	18625	1200 7936
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS	Transportation Transportation	EN31 EN31	Travel Demand Management Fund Travel Demand Management Fund	AG0141 AG0141	Services Services	Purchased Services Purchased Services	20/03/2023 20/03/2023	3583447 Revenue - General Fund 3583448 Revenue - General Fund	Lynn Group Limited Lynn Group Limited	48826 48826	10000 10000
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	30/01/2023	3567797 Revenue - General Fund	Nuffield Health	48074	1065
Transport & District Regeneration Transport Capital	TRANS CCAP	Transportation Highways	EN31 CCAPH	Travel Demand Management Fund St Lighting	AG0141 CG0053	Services Capital	Purchased Services Payments to Contractors	30/03/2023 05/01/2023	3586389 Revenue - General Fund 3565199 Capital - General Fund	Sustrans Ltd Utili-Light Limited	15513 49159	14250 8971.27
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	06/03/2023	3580565 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	13305.84
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Programme - Other FTZ Programme - Other	CG0218 CG0218	Capital Capital	Other Capital Expenditure Other Capital Expenditure	03/01/2023 03/03/2023	3565747 Capital - General Fund 3580940 Capital - General Fund	Landor Links Ltd Portsmouth City Council	20246 13832	5000 35145.68
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	27/01/2023	3571623 Capital - General Fund	Portsmouth City Council	13832	21741 41
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility FTZ Theme 1 - Personal Mobility	CG0209 CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	03/01/2023 10/02/2023	3565578 Capital - General Fund 3576243 Capital - General Fund	Beryl (SMIDSY Ltd) Portsmouth City Council	48763 13832	71544.84 7042
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure Other Capital Expenditure	16/02/2023	3577444 Capital - General Fund	Portsmouth City Council	13832	17441
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	27/01/2023	3571621 Capital - General Fund	Portsmouth City Council	13832	4962.75
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure Payments to Contractors	23/02/2023 10/01/2023	3578976 Capital - General Fund 3564585 Capital - General Fund	Go South Coast Ltd Balfour Beatty Living Places Ltd	20697 20306	2193.33 537408.58
Transport Capital	CCAP		CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/01/2023	3570166 Capital - General Fund	Southern Electric Power Distribution (Scottish & Southern)	19650	10081.56
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Payments to Contractors Payments to Contractors	27/03/2023 28/02/2023	3586614 Capital - General Fund 3580159 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Tay Valley Lighting (Southampton) Ltd	20093 21259	4289.17 71701.24
Transport Capital	CCAP	Other Environment		Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/02/2023	3556989 Capital - General Fund	Hendy Group Limited	20072	55538.15
Transport Capital	CCAP CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001 CT0001	Capital	Capital Vehicles or Equipment	05/01/2023	3556992 Capital - General Fund	Hendy Group Limited	20072	55538.15
Transport Capital Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001	Capital Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	06/03/2023 20/03/2023	3580421 Capital - General Fund 3581732 Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072 20072	55907.5 53135.05 53135.05
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	20/03/2023	3581733 Capital - General Fund	Hendy Group Limited	20072	53135.05
Transport Capital Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001 CT0001	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	20/03/2023	3586088 Capital - General Fund 3586106 Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072 20072	38255.36 -38794.7
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	21/03/2023	3586136 Capital - General Fund	Hendy Group Limited	20072	55538.15
Transport Capital Children & Learning	CCAP	Other Environment Education - Early Years and Asset Mgt	CCAPO CHF51	Purchase of vehicles Home To School Transport - Special	CT0001 AC0460	Capital Contract Hire and Operating Leases	Capital Vehicles or Equipment Home to School Transport	30/03/2023 04/01/2023	3588344 Capital - General Fund 3566186 Revenue - General Fund	DANTHERM Ltd SUPPLIER NAME REDACTED	32248 19510	-1719.6 1117.2
Children & Learning	CHIL	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Home to School Transport	27/02/2023	3580093 Revenue - General Fund	SUPPLIER NAME REDACTED	49443	592.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	16/03/2023	3584336 Revenue - General Fund	The Pyramid Consortium	19124	31117 45151.2
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Expenses PFI/PPP	Subsistence PFI - Unitary Charge	17/02/2023 16/03/2023	3577686 Revenue - General Fund 3584333 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	625602.09
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	22/03/2023	3586219 Revenue - General Fund	The Pyramid Consortium	19124	33850.23
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - High Needs and Schools	CHF51 CHF50	PFI Unitary Charge Children Looked After Packages	AC0730 AC0500	PFI/PPP Services	PFI - Unitary Charge Purchased Services	23/01/2023	3570974 Revenue - General Fund 3564782 Revenue - General Fund	The Pyramid Consortium The Adolescent & Childrens Trust (TACT)	19124 14733	625602.09 1896
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	06/01/2023	3567088 Revenue - General Fund	SUPPLIER NAME REDACTED	49020	1896 1000
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	07/02/2023 08/02/2023	3575052 Revenue - General Fund 3575114 Revenue - General Fund	Primary Sports Development Equal Education Ltd	18495 49059	6140 1587.6
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	ACDSOD	Services	Purchased Services	08/02/2023	2575700 Pavanua - General Bund	AK Rother Taxi Services Ltd	48627	550
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	09/02/2023 15/02/2023	3575227 Revenue - General Fund 3576855 Revenue - General Fund	AK Rother Taxi Services Ltd TLC Live	48627 14179	500 5276
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services Purchased Services	15/02/2023	3576858 Revenue - General Fund	NXT Skills Ltd	47309	571.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	17/03/2023	3584950 Revenue - General Fund	Nordoff Robbins	17045	571.36 8500 6828
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	20/01/2023 22/02/2023	3568563 Revenue - General Fund 3578572 Revenue - General Fund	TLC Live Equal Education Ltd	14179 49059	1675.8
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages	AC0500 AC0500	Services	Purchased Services Purchased Services	24/02/2023	3578572 Revenue - General Fund 3579492 Revenue - General Fund	Primary Sports Development	49059 18495	1675.8 600
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	28/02/2023 30/01/2023	3580131 Revenue - General Fund 3571152 Revenue - General Fund	Devon County Council ISE Language Ltd	49476 49230	2000 525
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	20/02/2023	3575440 Revenue - General Fund	Rose Road Association	21033	2006.7
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	06/02/2023 08/03/2023	3574877 Revenue - General Fund 3581815 Revenue - General Fund	Psychology Experts Ltd Thornbury Nursing Services	17282 16418	1592.25 588.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	19/01/2023	3568218 Revenue - General Fund	Thornbury Nurring Services	16418	864.45
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability CLA	AC0910 AC0900	Social Services Contract Hire and Operating Leases	MARP Disability Looked After Children Hire of Transport & Plant	31/03/2023 08/03/2023	3587826 Revenue - General Fund 3581505 Revenue - General Fund	Thornbury Nursing Services Radio Taxis (Southampton) Ltd	16418 20584	825.04 1320
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability CLA	ACDROD	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	3581505 Revenue - General Fund 3581516 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2557.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Leases	Hire of Transport & Plant	27/01/2023	3544329 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1501.5
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Social Services	Hire of Transport & Plant MARP Disability Looked After Children	27/01/2023 04/01/2023	3560092 Revenue - General Fund 3565500 Revenue - General Fund	Radio Taxis (Southampton) Ltd Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	20584 33908	1040.6 16485.27
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	24/01/2023	3569503 Revenue - General Fund	The Shires Stretton	21942	7462.9
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	27/03/2023 27/03/2023	3577394 Revenue - General Fund 3584877 Revenue - General Fund	Assure Care Homes Assure Care Homes	32891 32891	20200.01 22364.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	Arnenn	Social Services	MARP U16	10/01/2023	3566414 Revenue - General Fund	St Joseph's Specialist Trust	45553	116250
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP U16 MARP U16	24/03/2023 27/03/2023	3585439 Revenue - General Fund 3583855 Revenue - General Fund	New Haven (Waterlooville) Limited Assure Care Homes	48980 32891	19707.14 26686.4
Children & Learning	CHIL	Education - High Needs and Schools	CHESO	Education Service Projects	AC0940 AC0790	Services Services	Purchased Services	15/03/2023	3578870 Revenue - General Fund	Great Oaks School	17752	4267 986.67
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Inclusion Management and Admin Music Service	AC0790 AC0540	Services Contract Hire and Operating Leases	Purchased Services Hire of Transport & Plant	01/01/2023	3564384 Revenue - General Fund 3576378 Revenue - General Fund	Gala Tent Limited SMC Coach Hire	19144 41561	986.67 880
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Music Service	AC0540	Contract Hire and Operating Leases Miscellaneous and Initiative Expenses	Hire of Transport & Plant Other Expenses	13/02/2023	3576378 Revenue - General Fund 3576528 Revenue - General Fund	SMC Coach Hire Inspire Learning Partnership	41561 33947	880 617.34
Children & Learning	CHIL CHIL	Education - High Needs and Schools	CHF50	Music Service	ACDS40	Miscellaneous and Initiative Expenses	Other Expenses	13/03/2023	3583719 Revenue - General Fund	City Eye Limited	17704	5900
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service Music Service	ACD540 ACD540	Miscellaneous and Initiative Expenses Rents	Other Expenses Storage Costs	14/02/2023 31/03/2023	3576974 Revenue - General Fund 3588428 Revenue - General Fund	Emily Peasgood Biltmore Business Services Ltd t/a Wight Self Storage	48060 18761	1850 552.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Expenses	Conference & Seminars	02/03/2023	3580174 Revenue - General Fund	Novotel Southampton	16220	525.01
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	06/01/2023 09/02/2023	3564139 Revenue - General Fund 3574709 Revenue - General Fund	Swift Support Education Consultancy Lindfield Consultancy Ltd	28084 20958	525.01 4050 2600
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	14/03/2023	3582542 Revenue - General Fund	Gordelier Education Limited	20461	1375 1300
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	20/01/2023	3569134 Revenue - General Fund 3583027 Revenue - General Fund	Lindfield Consultancy Ltd Gordeller Education Limited	20958 20461	1300 1371
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	20/03/2023 27/01/2023	3583027 Revenue - General Fund 3570514 Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1371 1388.79
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Strategic Investment Board - City Deal (Youth)	AC0530 AG0240	Services Communications and Computing	Purchased Services	27/01/2023 07/02/2023	3569937 Revenue - General Fund 3574976 Revenue - General Fund	Shirley Infant School	19285 45798	700 15000
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools ICU - Children's Services	CHF50 CHF40	Strategic Investment Board - City Deal (Youth) C&F contracts	AG0240 AC0130	Communications and Computing HA's	Computing - Software & Licences Contributions to Health Trusts	07/02/2023 05/01/2023	3574976 Revenue - General Fund 3565382 Revenue - General Fund	Digital Energy Group Solent NHS Trust	45798 17298	15000 2579
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	14/02/2023	3576946 Revenue - General Fund	Solent NHS Trust	17298	19567
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's Services	Contributions to Health Trusts Purchased Services	17/03/2023 05/01/2023	3581088 Revenue - General Fund 3565380 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Solent NHS Trust	19743 17298	-4147.5 13842
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/03/2023	3581012 Revenue - General Fund	National Youth Advocacy Service	19605	7035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/02/2023	3576941 Revenue - General Fund	Solent NHS Trust	17298	13842
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	23/01/2023 27/02/2023	3570564 Revenue - General Fund 3575364 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	28597.67 -5319.72
Children & Learning	CHIL	MASH & CIN	CHF40 CHF30	CIN Team	AC0040	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2023	3507808 Revenue - General Fund	Cab My Ride	26254	1650
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services Services	Consultancy - Professional Expertise & Advice Therapy	09/01/2023 08/02/2023	3563080 Revenue - General Fund 3575926 Revenue - General Fund	BP Consultancy Ltd Barnardos Link Adoption Support	16987 14026	759.34 2080.65
Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Agency Staff	External Agency Staff	13/02/2023	3561783 Revenue - General Fund	NonStop Consulting	15950	1872.2
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011 AC0011	Agency Staff Contract Hire and Operating Leases	External Agency Staff Hire of Transport & Plant	13/02/2023 07/02/2023	3567389 Revenue - General Fund 3574339 Revenue - General Fund	NonStop Consulting Radio Taxis (Southampton) Ltd	15950 20584	1872.2 1655.5
		Pathways Through Care	CH152	Children in Care Team 1 Children in Care Team 1	AC0011	Contract line and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2023	35/4339 Revenue - General Fund 3581508 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1033.5 907.6
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32		AUUU11							
Children & Learning Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2023	3552569 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	897.6 995.5
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL	Pathways Through Care Pathways Through Care Pathways Through Care Pathways Through Care	CHF32 CHF32 CHF32 CHF32		ACD011 ACD011 ACD011	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant		3552569 Revenue - General Fund 3560053 Revenue - General Fund 3552549 Revenue - General Fund	Inside Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584 20584	995.5 1421.2 1287 1705

			Service_ Division_ Code		Organisational_ Unit_Code			т.	ransaction_N			Supplier _ID
Service_Label Children & Learning	CHIL	Pathways Through Care	CHF32	Organisational_Unit_Label Children in Care Team 1	AC0011	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure IFA Over 18	Date 13/02/2023	umber 3575038	Revenue - General Fund	Supplier, Name Compass Fostering South Ltd Familyplacement.com Ltd	20126
ildren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	14/02/2023	3575124	Revenue - General Fund	Familyplacement.com Ltd	15026
ildren & Learning ildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHE32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	IFA Over 18 IFA Over 18	15/03/2023 20/01/2023	3582867	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Familyolacement.com Ltd	20126
Ildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18 IFA Over 18	25/01/2023	3570532	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd	14739
ldren & Learning	CHIL	Pathways Through Care		Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	MARP U16	21/02/2023	3578046	Revenue - General Fund Revenue - General Fund	The Beehive Enterprise Ltd Springcroft Homes Ltd	32746 45219
		Pathways Through Care Pathways Through Care		Children in Care Team 1 Children in Care Team 1				05/01/2023 13/01/2023		Revenue - General Fund Revenue - General Fund	Springcroft Homes Ltd Step by Step Partnership Ltd	
ldren & Learning ldren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment	13/01/2023	3568371	Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089
dren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	16/02/2023	3576553	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309
ldren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	20/03/2023	3582276	Revenue - General Fund	Your Chapter Limited	19342
dren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment Residential Employment	21/02/2023		Revenue - General Fund	De-light care and support Limited	48389
ldren & Learning ldren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	22/03/2023 23/03/2023	3584872	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Alabare Christian Care and Support	46248 47264
ldren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	24/03/2023	3585445	Revenue - General Fund	Whitfield Portfolio Ltd	48645
ildren & Learning		Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Agency Staff		26/01/2023		Revenue - General Fund	NonStop Consulting	15950
ildren & Learning Ildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Agency Staff Contract Hire and Operating Leases	External Agency Staff	31/03/2023	3585655	Revenue - General Fund Revenue - General Fund	NonStop Consulting Radio Taxis (Southampton) Ltd	15950 20584
Idren & Learning Idren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	31/03/2023		Revenue - General Fund	Cab My Ride	20584 26254
Idren & Learning	CHIL	Pathways Through Care Pathways Through Care		Children in Care Team 2	AC0012 AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2023		Revenue - General Fund	Radio Taxis (Southamoton) Ltd	20584
ldren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Peridential Employment	08/02/2023	3574450	Revenue - General Fund	Leaving Care Solutions Ltd The Beehive Enterprise Ltd	48410
ldren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	09/01/2023	3567575	Revenue - General Fund	The Beehive Enterprise Ltd	32746
dren & Learning dren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2 Children in Care Team 2	AC0012 AC0012	Social Services Social Services		16/02/2023 20/01/2023	3575331	Revenue - General Fund Revenue - General Fund	The Beehive Enterprise Ltd	32746 32746
fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment Residential Employment	20/01/2023	3587884	Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746
fren & Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 2	AC0012	Social Services	Peridential Employment	22/01/2022	3569061	Revenue - General Fund	Growing Independent Support	45217
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 2	AC0012	Social Services Social Services	Residential Employment	24/03/2023 01/03/2023	3584931	Revenue - General Fund Revenue - General Fund	Progression Care Limited Be My Family Fostering Agency	16079 45055
dren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/03/2023	3577557	Revenue - General Fund	Be My Family Fostering Agency	45055
dren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	01/03/2023	3577560	Revenue - General Fund	Be My Family Fostering Agency	45055 45055
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services		01/03/2023 01/03/2023	3577561	Revenue - General Fund Revenue - General Fund	Be My Family Fostering Agency London Borough of Havering	45055 47646
aren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	02/02/2023	3572067	Revenue - General Fund	Blue Sky Fostering Limited	16789
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2023	3580823	Revenue - General Fund	Fusion Fostering Limited	18005
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/03/2023	3580979	Revenue - General Fund	Familyplacement.com Ltd	15026
Iren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services		03/03/2023		Revenue - General Fund	The National Fostering Agency Ltd	14828
fren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	03/03/2023 03/03/2023	3580996	Revenue - General Fund Revenue - General Fund	The National Fostering Agency Ltd Familyplacement.com Ltd	14828 15026
fren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564467	Revenue - General Fund	Plus Sou Fortering Limited	16789
dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3564480	Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited	16789 16789
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	05/01/2023	3564488	Revenue - General Fund	Fairways Community Renefit Society (FCRS)	14816
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023 05/01/2023	3565062	Revenue - General Fund Revenue - General Fund	Be My Family Fostering Agency Fostering Solutions Ltd	45055 14739
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023	3565294	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2023	3565295	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739
fren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2023	3565298	Revenue - General Fund	Fostering Solutions Ltd	14739
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IEA Linder 19	07/02/2022	3574109	Revenue - General Fund	Painhow Fortering Servicer Ltd	17164
dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2023 07/02/2023	3574112	Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Fusion Fostering Limited	17164 18005
fren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2023	3574475	Revenue - General Fund Revenue - General Fund	Fusion Fostering Limited Lighthouse Fostering Ltd	18005 14149
rren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHEST	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services		07/03/2023		Revenue - General Fund	Capstone Foster Care (South West) Ltd	14149
ren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/03/2023	3581391	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169 19169
ren & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	07/03/2023	3581392	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/03/2023		Revenue - General Fund	Fostering UK Ltd	48490
fren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2023	3574219	Revenue - General Fund Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169
tren & Learning fren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services		08/02/2023		Revenue - General Fund	Greater London Fostering Ltd	15062
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/02/2023		Revenue - General Fund	Greater London Postering Ltd	15062
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2023	3581809	Revenue - General Fund	By The Bridge Ltd	20104
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/01/2023	3565322	Revenue - General Fund	Fostering Solutions Ltd	14739
ldren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2023	3575032	Revenue - General Fund	Compass Fostering South Ltd	20126
ldren & Learning ldren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2023 10/01/2023	3565402	Revenue - General Fund Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164
Idren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2023	2565090	Revenue - General Fund	Lighthouse Fostering Ltd	14149
dren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2023		Revenue - General Fund	Fostering Solutions Ltd	14739
ldren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/01/2023	3566588	Revenue - General Fund	South Coast Fostering	14739 48725
ldren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services		13/02/2023		Revenue - General Fund	Compass Fostering South Ltd	20126
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/02/2023	3575027	Revenue - General Fund	Compass Fostering South Ltd	20126
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/03/2023	3582203	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd ISP Central Office	14739 21274
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services		13/03/2023		Revenue - General Fund	ISP Central Office	21274
dren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3571318	Revenue - General Fund	Foster Care Associates Ltd	19108
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023		Revenue - General Fund	Familyplacement.com Ltd The National Fostering Agency Ltd	15026
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3575135	Revenue - General Fund	The National Fostering Agency Ltd	14828
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services	IFA Under 18	14/02/2023	3575136	Revenue - General Fund	The National Fostering Agency Ltd	14828
dren & Learning dren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/02/2023 14/02/2023	3575604	Revenue - General Fund Revenue - General Fund	Barrya Family Placement Agency Ltd Futures for Children Ltd	19791 16335
dren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	14/02/2023	3575605	Revenue - General Fund	Futures for Children Ltd	16335
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/02/2023	3575680	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/02/2023	3576200	Revenue - General Fund	Young People at Heart	47305
Iren & Learning Iren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/02/2023 15/02/2023	3576241	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126
iren & Learning Iren & Learning	CHIL	Pathways Through Care Pathways Through Care		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	15/02/2023	35/6242	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Banya Family Placement Agency Ltd	20126 19791
fren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582768	Revenue - General Fund	Barrya Family Placement Agency Ltd	19791
ren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582769	Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582770	Revenue - General Fund	Banya Family Placement Agency Ltd	19791
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/03/2023 15/03/2023	3582811	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126
ren & Learning ren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Linder 18	15/03/2023	3582818	Revenue - General Fund	Compass Fostering South Ltd	20126 20126
en & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582855	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/03/2023	3582858	Revenue - General Fund Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733 14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2023	3577627	Revenue - General Fund	Five Rivers Child Care Limited	15455
ren & Learning		Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services		16/02/2023		Revenue - General Fund	Five Rivers Child Care Limited	15455
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2023 16/02/2023	3577711	Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2023	3577729	Revenue - General Fund	Foster Care Associates Ltd	19108
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2023	3577732	Revenue - General Fund	Foster Care Associates Ltd	19108
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2023		Revenue - General Fund	Foster Care Associates Ltd	19108
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/03/2023 17/02/2023	3582807	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Fostering Solutions Ltd	20126 14739
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2023	3577715	Revenue - General Fund	Fostering Solutions Ltd	14739
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/02/2023	3577739	Revenue - General Fund	Fostering Solutions Ltd Foster Care Associates Ltd	19108
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	17/02/2023	3577893	Revenue - General Fund	Orange Grove Fosterrare Ltd	21272
n & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	17/02/2023	3577894	Revenue - General Fund	Orange Grove Fostercare Ltd Futures for Children Ltd	21272
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	ACD180	Social Services	IFA Under 18	18/01/2023	3566452	Revenue - General Fund	Futures for Children Ltd	16335
en & Learning en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2023 18/01/2023	3567027	Revenue - General Fund Revenue - General Fund	First Affinity Fostering Service Fusion Fostering Limited	45149 18005
en & Learning en & Learning		Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services		19/01/2023	3566863	Revenue - General Fund	Footprints Fostercare Ltd	18005
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2023	3567168	Revenue - General Fund	Channels & Choices LLP	33066
en & Learning	CHIL	Pathways Through Care Pathways Through Care	CHE32	Independent Foster Carers	ACD180	Social Services	IFA Linder 18	19/01/2023	3567396	Revenue - General Fund	Canstone Foster Care (South West) Ltd	19169
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2023		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169
ren & Learning	CHIL	Pathways Through Care		Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2023	3568893	Revenue - General Fund	Compass Fostering South Ltd	20126
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023 20/01/2023	3567435	Revenue - General Fund Revenue - General Fund	Diverse Care Enhanced Foster Care Limited	16129 37812
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2023	3567702	Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited Familyplacement.com Ltd	37812 15026
ren & Learning ren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	20/01/2023		Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2023	3568025	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733
ren & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/03/2023	3582263	Revenue - General Fund	Diverse Care	16129
	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services		21/02/2023		Revenue - General Fund	Family Fostering Ltd	18066
	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/02/2023 21/02/2023	3578350	Revenue - General Fund	Blue Sky Fostering Limited	16789 16789
Children & Learning Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18			Revenue - General Fund	Blue Sky Fostering Limited	

Coming Labor	Santas Cada	Service_Division_Label Code		Organisational Unit_Label Unit_Code	al_	Manahara Catanana	formers of the surround the same "	Trans Date u	action_N	Capital and Revenue	Supplier Name	SupplierD	No. Ame
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	ACD180	Social Service	merchant_Category IF	A Under 18	21/02/2023 21/02/2023	3578357 R		Supplier_Name Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3192
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service			21/02/2023 21/02/2023		tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3092.04 3276
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	ACD180	Social Service	ns IF	A Under 18 A Under 18	21/02/2023 21/02/2023 21/02/2023	3578367 R	Revenue - General Fund	Blue Sky Postering Limited Blue Sky Postering Limited Blue Sky Postering Limited	16789	5992 5880
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	21/02/2023 21/02/2023		tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	5880 5880
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service	ies IF	A Under 18	22/03/2023	3583021 R	Revenue - General Fund	London Borough of Havering	47646	1121.2
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	22/03/2023 22/03/2023	3584150 R	tevenue - General Fund tevenue - General Fund	Channels & Choices Fostering Ltd Young People at Heart	48726 47305	6557.25 4368
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	ACD180	Social Service	ns IF	A Under 18	22/03/2023	3584311 R	Revenue - General Fund	Foster Care Associates Ltd	19108	3736.43
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	23/01/2023 23/01/2023	3568103 R	tevenue - General Fund tevenue - General Fund	Compass Fostering South Ltd Banya Family Placement Agency Ltd	20126 19791	3079.23 3596
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers	ACD180	Social Service Social Service	ns IF	A Under 18	23/01/2023	3568891 R	tevenue - General Fund	barrya rammy racinent regency clu Compass Fostering South Ltd Compass Fostering South Ltd	20126	3185.56 3362.57
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	23/01/2023 23/01/2023	3568892 R	tevenue - General Fund tevenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3362.57 6195.66
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service	es IF	A Under 18	23/01/2023	3569049 R	Revenue - General Fund	Young People at Heart	47305	4836
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	res IF	A Under 18	23/01/2023 23/02/2023	3569117 R	Revenue - General Fund	ISP Central Office Fairways Community Benefit Society (FCBS)	21274 14816	5920.69 3875.2
Children & Learning Children & Learning	CHIL Pathways Throu		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service		A Under 18	23/02/2023		tevenue - General Fund tevenue - General Fund	Action for Children Services Ltd	17048	5160.12
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Service Social Service	es IF	A Under 18	24/01/2023 24/01/2023	3569998 R	Revenue - General Fund	Blue Sky Enstering Limited	16789 16789	3534 3534
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service			24/01/2023 24/01/2023		tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3534 3423.33
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service	res IF	Linder 18	24/01/2023	3570005 B	Revenue - General Fund	Rive Sky Enstering Limited	16789 16789	3627
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	24/01/2023 24/01/2023	3570102 R	tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Fostering Solutions Ltd	16789 14739	3423.02 3296.54
Children & Learning	CHIL Pathways Throu	ugh Care CHF32	Independent Foster Carers	AC0180	Social Service	es IF	Milloder 19	24/01/2022	3570537 R	Revenue - General Fund	Fostering Solutions Ltd	14739	3764.33
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	24/03/2023 24/03/2023	3585255 R	Revenue - General Fund Revenue - General Fund	Futures for Children Ltd Blue Sky Fostering Limited	16335 16789	7677.77 3844
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	ACD180	Social Service	res IF	A Under 18	25/01/2023	3570530 R	Revenue - General Fund	Fostering Solutions Ltd	14739	3296.54
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service		A Under 18	25/01/2023		Revenue - General Fund	Fostering Solutions Ltd	14739	3764.33
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18	26/01/2023 26/01/2023	3571156 R	Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	6045.62 1109.52
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service	es IF	A Under 18	26/01/2023	3571627 R	Revenue - General Fund	Foster Care Associates Ltd	19108	2531.13
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	es IF	A Under 18 A Under 18	27/03/2023 27/03/2023	3585478 R	tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3423.33 3534
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	AC0180	Social Service	es IF	A Under 18	27/03/2023	3585482 R	Revenue - General Fund	Blue Sky Fostering Limited	16789	3534 3534 6634
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	res IF	Linder 18	27/03/2023	3585483 R			16789 16789	6634
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	ign Care CH32 igh Care CH532	Independent Foster Carers	AC0180	Social Service	ies IF	A Under 18	28/03/2023	3585844 R	tevenue - General Fund tevenue - General Fund	Blue Sky Fostering Limited Ble My Family Fostering Agency	45055	3423.02 4043.28
Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers	ACD180 ACD180	Social Service	res IF	Linder 18	28/03/2023	3586632 R			14816 16789	4290.4
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Service Social Service	us IF es IF	A Under 18 A Under 18	30/01/2023 30/03/2023	3582239 R	Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Fostering Solutions Ltd	14739	-714.3 3161.18
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service	res IF	A Under 18	30/03/2023 30/03/2023	3582240 B	Revenue - General Fund	Action for Children Services Ltd	14739	3296.54
Children & Learning Children & Learning	CHIL Pathways Throu		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Service Social Service			30/03/2023 31/03/2023			Action for Children Services Ltd Channels & Choices Fostering Ltd	17048 48726	5712.99 7393.5
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s ACD170	Social Service	es C	ra Lawerr Barronal Allowancer	10/02/2022	3581214 R	Revenue - General Fund	Progression Care Limited	16079	2362.5
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	01/03/2023 01/03/2023	3571758 R	Revenue - General Fund Revenue - General Fund	Progression Care Limited The Beehive Enterprise Ltd	16079 32746	2100 8857.01
Children & Learning	CHII Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	01/03/2023	3580182 R	Revenue - General Fund	Arc HD Services Ltd	33064	
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16	01/03/2023 03/02/2023	3580183 R	Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Keys PCE Limited	33064 26183	4798.05 17368.86
Children & Learning	CHIL Pathways Throu	igh Care CHF37	ODC Social Care Residential Placement	s ACD170	Social Service	res M	ARP U16	03/03/2023	3578940 B	Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24237.66 2862
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	03/03/2023	3581016 R	Revenue - General Fund	Keys PCE Limited	26183	2862 17243.12
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s AC0170	Social Service Social Service	es M	ARP U16	03/03/2023 05/03/2023	3581023 R	Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	17243.12
Children & Learning	CHIL Pathways Throu		OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	07/02/2023		Revenue - General Fund	Keys PCE Limited	26183	18542.43
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 4	07/02/2023 07/03/2023	3575265 R 3581419 R	tevenue - General Fund tevenue - General Fund	Sportfit Support Services Ltd Progression Care Limited	17767 16079	10841.01 2100
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	09/02/2023	3574698 R	Revenue - General Fund	Progression Care Limited The Serendipity Centre Ltd	17378	18201.43
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu		ODC Social Care Residential Placement	s ACD170	Social Service Social Service	es N	ARP U16	09/02/2023	3574699 R	Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	18201.43
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	S ACD170 S ACD170	Social Service Social Service	es N	ARP U16 ARP U16	09/02/2023 10/01/2023	3563255 R	tevenue - General Fund tevenue - General Fund	The Serendipity Centre Ltd Arc HD Services Ltd	17378 33064	18201.43 4980.38
Children & Learning Children & Learning	CHII Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	10/01/2023 10/02/2023	3563256 R	tevenue - General Fund tevenue - General Fund	Arc HD Services Ltd The Beehive Enterprise Ltd	33064 32746	4798.05
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	10/02/2023	3575661 R	Revenue - General Fund	Budwood Ltd	28040	7999.88 11685.18
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service			10/03/2023 12/01/2023		Revenue - General Fund Revenue - General Fund	Western Pathways	32959 16079	5314.26
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	13/03/2023	3562302 R	Revenue - General Fund	Progression Care Limited S.N.G Recruitment Solutions Limited	48390	2100 798
Children & Learning	CHII Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	13/03/2023	3565152 R	Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	779
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	13/03/2023 13/03/2023	3582627 R	Revenue - General Fund	S.N.G Recruitment Solutions Limited Arc HD Services Ltd	48390 33064	608 4980.38
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	13/03/2023	3582628 R	Revenue - General Fund	Arc HD Services Ltd	33064	4798.05
Children & Learning Children & Learning		igh Care CHF37	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP 1116	14/02/2023 15/02/2023	3575165 R	Revenue - General Fund	Arc HD Services Ltd Progression Care Limited	33064 16079	4980.38 2100
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	16/01/2023 16/02/2023	3566415 R	tevenue - General Fund tevenue - General Fund	Esland North Limited Arc HD Services Ltd	14951 33064	22364.29 4980.38
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	16/02/2023 16/02/2023	3576935 R	Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Progression Care Limited	33064 16079	4980.38 2362.5
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	ies N	ARP U16	16/02/2023	3577409 R	Revenue - General Fund	Progression Care Limited	16079	2100
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	17/01/2023 17/01/2023	3565282 R	Revenue - General Fund	Progression Care Limited The Beehive Enterprise Ltd	16079 32746	2362.5 4071.3
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	17/01/2023 17/01/2023	3566319 R	tevenue - General Fund tevenue - General Fund	The Beehive Enterprise Ltd Arc HD Services Ltd	32746 33064	4071.3 4980.38
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	17/01/2023 17/01/2023	3566320 R	Revenue - General Fund	Arc HD Services Ltd The Beehive Enterprise Ltd	33064 32746	4798.05 8857.01
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	ign care CHF32 igh Care CHF37	OOC Social Care Residential Placement OOC Social Care Residential Placement		Social Service Social Service	es N	ARP U16	1//U1/2023 17/01/2023	3567595 R	revenue - General Fund Revenue - General Fund	rne seenive Enterprise Ltd CG Partnership Limited	32746 48128	8857.01 gene
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	nes N	ARP U16 ARP U16	17/01/2023 17/02/2023	3573944 R	tevenue - General Fund tevenue - General Fund	CG Partnership Limited My Choice Children's Homes Ltd	48128 47369	8800 16246.88
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	17/02/2023 17/02/2023	3577913 R	tevenue - General Fund tevenue - General Fund	Progression Care Limited Phoenix Child Care Ltd	16079 26235	1500 19644
Children & Learning	CHIL Pathways Throu	ugh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	17/03/2023	3584964 R	Revenue - General Fund	Keys PCE Limited	26183	4388.4
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	18/01/2023 18/01/2023	3566569 R	tevenue - General Fund tevenue - General Fund	SWAAY Child & Adolescent Services Ltd Progression Care Limited	39387 16079	22574.2 2362.5
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	18/01/2023	3567177 R	Revenue - General Fund	My Choice Childrens Home	15963	17734.17
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu		OOC Social Care Residential Placement OOC Social Care Residential Placement		Social Service Social Service			19/01/2023 19/01/2023			The Beehive Enterprise Ltd Assure Care Homes	32746	-885.71
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	20/01/2023	3567254 R	Revenue - General Fund	My Choice Children's Homes Ltd	32891 47369	-2626.57 17987.62
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	20/01/2023	3567442 R	Revenue - General Fund	Lioncare Ltd	21402	18126.14
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHE32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s AC0170	Social Service Social Service	res N	ARP U16	21/03/2023 21/03/2023	3582640 R	Personne - General Fund	Peterborough City Council (Clare Lodge) Potton Homes Ltd	47065 47989	42000 19042.99
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	21/03/2023	3583012 R	Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2100
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s AC0170	Social Service Social Service	yes N	ARP U16 ARP U16	21/03/2023 22/03/2023	3583014 R	tevenue - General Fund tevenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2100 2362.5
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	22/03/2023	3584937 R	Revenue - General Fund	Progression Care Limited	16079	500
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s ACD170	Social Service Social Service	es N	ARP U16	23/01/2023 23/02/2023	3568858 R	Revenue - General Fund	Budwood Ltd	28040 16079	14003.01
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	23/02/2023	3579137 R	Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2100 2100
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170 s AC0170	Social Service Social Service	es N	ARP U16	24/01/2023 24/03/2023	3569923 R	Revenue - General Fund	Arc HD Services Ltd Medgen Ltd	33064 35074	4798.05 885.34
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu CHIL Pathways Throu		ODC Social Care Residential Placement ODC Social Care Residential Placement		Social Service Social Service			24/03/2023 24/03/2023		tevenue - General Fund tevenue - General Fund	Medgen Ltd Medgen Ltd	35074 35074	885.34 615.8
Children & Learning	CHIL Pathways Throu	igh Care CHF32	ODC Social Care Residential Placement	s AC0170	Social Service	es M	ARP 1116	24/03/2023	3585127 R	Revenue - General Fund	Medgen Ltd	35074	876.14
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	24/03/2023 24/03/2023	3585131 R	Revenue - General Fund Revenue - General Fund	Medgen Ltd Keys PCE Limited	35074 26183	888.14 4388.4
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es M	ARP U16	24/03/2023	3585400 R	Revenue - General Fund	Sportfit Support Services Ltd	17767	19928.66
Children & Learning Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16 ARP U16	25/01/2023 25/01/2023	3570191 R	Revenue - General Fund Revenue - General Fund	Progression Care Limited CG Partnership Limited	16079 48128	2100 11080
	CHIL Pathways Throu CHIL Pathways Throu	ugh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es M	ARP U16	26/01/2023	3571236 R	Revenue - General Fund	The Serendipity Centre Ltd	17378	16440
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	26/01/2023	3571237 R	Revenue - General Fund	The Serendipity Centre Ltd	17378	16440
Children & Learning Children & Learning	CHIL Pathways Throu	igh Care CHF32 igh Care CHF32	ODC Social Care Residential Placement ODC Social Care Residential Placement	s ACD170 s ACD170	Social Service Social Service	es N	ARP U16 ARP U16	26/01/2023 27/02/2023	3571593 R	Revenue - General Fund	Arc HD Services Ltd Phoenix Child Care Ltd	33064 26235	4798.05 21748.71
Children & Learning	CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement	s AC0170	Social Service	es N	ARP U16	29/01/2023	3561402 R	Revenue - General Fund	Keys PCE Limited	26183	19090.6
Children & Learning	CHIL Pathways Throu CHIL Pathways Throu	igh Care CHF32	OOC Social Care Residential Placement OOC Social Care Residential Placement	s AC0170	Social Service Social Service	es N	ARP U16	29/01/2023 29/03/2023	3567441 R	Revenue - General Fund	Lioncare Ltd Arc HD Services Ltd	21402 33064	16139.76 4980.38
Children & Learning													

The column				Service									
March Marc	Service_Label	Service_Code	Service_Division_Label	Division Code	Organisational Unit Label	Organisational Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	nsaction_N umber Capital_and_Revenue	Supplier_Name		Net_Amount
March Marc	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/03/2023 29/03/2023	3586217 Revenue - General Fund 3586880 Revenue - General Fund	Arc HD Services Ltd Progression Care Limited	33064 16079	4798.05 2100
The column	Children & Learning	CHIL	Pathways Through Care		OOC Social Care Residential Placements	AC0170	Social Services		30/03/2023		Peterborough City Council (Clare Lodge)	47065	46500
The column	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2023	3587821 Revenue - General Fund	Arc HD Services Ltd	33064	4798.05
Section Sect	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	31/01/2023	3571756 Revenue - General Fund 3582617 Revenue - General Fund	Progression Care Limited Esland North Limited	16079	2362.5
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services		31/03/2023	3588403 Revenue - General Fund	Progression Care Limited	16079	2362.5
		CHIL	Pathways Through Care Pathways Through Care			AC0170 AC0170						16079	2100
Section	Children & Learning	CHIL	Pathways Through Care	CHF32	Phoenix Service	AC0315	Interview & Training Expenses	Professional Memberships	01/02/2023	3568907 Revenue - General Fund	Pause Creating Space for Change Supharm Englating Append Limited	33273	25000
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	16/01/2023	3566900 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2214.29
Mary	Children & Learning	CHIL	Pathways Through Care	CHE32	UASC over 18 UASC over 18	AC0013	Social Services	IFA Over 18	31/03/2023	3578954 Revenue - General Fund 3586638 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3026.8 3351.1
March	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013				3569467 Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2338.33
March	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	06/01/2023	3564971 Revenue - General Fund	Two Saints Ltd	13821	
March Marc	Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	HASC over 18	AC0013	Social Services	Residential Employment	10/02/2023	3574971 Revenue - General Fund	Moving On Care Management Ltd The Beehive Enterprise Ltd	32746	2370.26 3039.96
Part		CHIL		CHF32		AC0013		Residential Employment			The Beehive Enterprise Ltd	32746	3759.84
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	20/02/2023	3578050 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3759.84
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	20/03/2023	3583449 Revenue - General Fund	International Care Network	17983	1750
Column		CHIL										32746	3365.67
Manufact	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	22/02/2023	3578038 Revenue - General Fund	The Beehive Enterprise Ltd	32746	4162.68
Manufact	Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	UASC over 18	AC0013	Social Services Social Services	Residential Employment Residential Employment	22/02/2023 27/01/2023	3571199 Revenue - General Fund	YMCA Southamoton (Rent)	21067	3217.24
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services		27/01/2023	3571861 Revenue - General Fund	Two Saints Ltd	13821	926.9
Section Sect	Children & Learning	CHII	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	27/02/2023	3578948 Revenue - General Fund	Two Saints Ltd	13821	1122.51
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children	Armasn	Social Services Social Services	IFA Under 18	29/03/2023 08/02/2023	3575132 Revenue - General Fund	The National Fostering Agency Ltd	14828	3764 33
Section Sect	Children & Learning	CHIL	Pathways Through Care	CHE32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	09/02/2023	3574958 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3587.14
Sep 1985 1	Children & Learning	CHIL	Pathways Through Care	CHF32		AC0250	Social Services	IFA Under 18	13/02/2023	3575030 Revenue - General Fund	Compass Fostering South Ltd	20126	
Sep 1985 1		CHIL	Pathways Through Care		Unaccompanied Asylum Seeking Children	AC0250 AC0250					Barrya Family Placement Agency Ltd	19791	3675.85
Control	Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Linder 18	20/01/2023	3567429 Revenue - General Fund	The National Fostering Agency Ltd	14878	3443.79
Part	Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	25/01/2023	3570998 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	
Part		CHIL				AC0250					Leaving Care Solutions Ltd	48410	2568
Part	Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	MARP U16	06/03/2023	3581195 Revenue - General Fund	Western Pathways	32959	3542.84
Part	Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	MARP U16	15/02/2023	3576235 Revenue - General Fund	Vital Links Solutions	32959 31953	3200 4500
Part		CHII		CHF32		AC0250					Leaving Care Solutions Ltd	48410	3317
Amount	Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Children	Armasn	Social Services	MARP U16	16/02/2023	3576934 Revenue - General Fund	Step by Step Partnership Ltd	15089	856.8
Amount	Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services		19/01/2023 31/03/2023	3565451 Revenue - General Fund 3588446 Revenue - General Fund	The Beehive Enterprise Ltd Progression Care Limited	32746 16079	-759.99 1350
Amount	Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	21/02/2023	3576910 Revenue - General Fund	Mariyer Maher Ltd	37749	1730
Amount	Children & Learning	CHIL		CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Rought in Professional Services - Other	13/01/2023	3562809 Revenue - General Fund	Nicki Pettitt Ltd	48978	5718
Content	Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Children's Resource Service Children's Resource Service	AC0020 AC0020	Agency Staff Agency Staff	External Agency Staff External Agency Staff		3548081 Revenue - General Fund 3551889 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1575 1575
March Marc	Children & Learning	CHIL	Safeguarding	CHF31	Children's Resource Service	AC0020	Agency Staff	External Agency Staff	09/01/2023	3560981 Revenue - General Fund	NonStop Consulting	15950	971.25
March Marc	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	3574325 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	698.5
Column		CHIL											1584 1985.5
Control Cont	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	02/02/2023	3555403 Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	
Control Cont	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	18/01/2023	3552723 Revenue - General Fund	NonStop Consulting	15950	1125
Column C		CHIL				AC0032 AC0032						15950 15950	1125
Control Control Control Subject Control Subject Control Subject Control Cont	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	18/01/2023	3565641 Revenue - General Fund	NonStop Consulting	15950	1125
Control Control Control Subject Control Subject Control Subject Control Cont	Children & Learning	CHIL	Safeguarding Safeguarding	CHF31	Safeguarding East Safeguarding East	AC0032	Agency Staff Agency Staff	External Agency Staff	20/02/2023	3577955 Revenue - General Fund	NonStop Consulting	15950 15950	1125 1125
Column C	Children & Learning	CHIL	Safeguarding		Safeguarding East	ACTION 2	Contract Hire and Operating Leases	Hire of Transport & Plant			Radio Taxis (Southampton) Ltd	20584	5135.9
Column C	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	15/02/2023	3576318 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	615.15
Column C	Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services Services		15/02/2023 30/01/2023	3576768 Revenue - General Fund 3571829 Revenue - General Fund	AG Family Support Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	17523 21277	1074 603.5
Column C	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Therapy External America Staff	18/01/2023	3567650 Revenue - General Fund	Dr Ana Ambrose	48778	780
Collam A Laurenger Oil	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/03/2023	3571968 Revenue - General Fund	Red Sector Recruitment	20025	1979.05
Collam A Laurenger Oil	Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	20/03/2023 20/03/2023	3566784 Revenue - General Fund 3575426 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2056.95 2422.09
Collam A Laurenger Oil	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff External Agency Staff	20/03/2023	3577188 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	2281.2
States S	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	20/03/2023	3582517 Revenue - General Fund	Red Sector Recruitment	20025	640.84
States S	Children & Learning	CHIL		ED53	Education & Training	AG0010 AG0010	Services Services	Purchased Services	14/03/2023	3583740 Revenue - General Fund	Holiday Inn Fareham	49555	1008 504
States S	Children & Learning	CHIL	Skills	EDS3		AG0010	Services	Purchased Services	26/01/2023	3571607 Revenue - General Fund		47120	3000
Children & Learning Child Salli, Regeneration & Pertunensity Children & Learning	Children & Learning	CHIL	Skills		Strategic Investment Board - City Deal (Adults)		Services	Purchased Services	01/02/2023	3573210 Revenue - General Fund	Beauhurst (Business Funding Research)		3450
Chiforn & Learning	Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460	Services Services	Purchased Services	10/01/2023	3565629 Revenue - General Fund	We can Train Ltd (Pitman Training)	18274 18896	4440.3 4486
Chifern & Learning CHL Mile, Regerention & February EDS Adult Education ADDIS Services Professor Services Professor Services ADDIS Services Services ADDIS		CHIL	Skills, Regeneration & Partnership		Adult Education	AG0460	Services	Purchased Services		3582268 Revenue - General Fund	Southampton Mencap	15761	1440.63
Chifern & Learning CHL Young Peoples Service CH24 Young People Service CH24 Young	Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	24/01/2023	3569991 Revenue - General Fund	Southampton City College	19581	3022
Children & Learning OHL Young People Service CH24 Nong People Service ACIDID Agency Salff Earnal Agency Salff Lawran (agency Salff Lawr	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	Provision of Courses - Non Staff External Agency Staff	02/03/2023	3579476 Revenue - General Fund	NonStop Consulting	15950	1988.75
Chiforn & Learning CHL Voug People Service CH24 Noop People Serv		CHIL	Young Peoples Service		Young People Service	AC0300	Agency Staff				NonStop Consulting	15950	1988.75
Chilera & Learning	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	13/01/2023	3563441 Revenue - General Fund	NonStop Consulting	15950	1988.75
Chilera & Learning	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service Young People Service	AC0300	Agency Staff	External Agency Staff External Agency Staff	16/02/2023	3567699 Revenue - General Fund	NonStop Consulting	15950	1585.63
Chifern & Learning		CHIL	Young Peoples Service			AC0300	Agency Staff				NonStop Consulting	15950	1988.75
Children & Learning CHL Voug Peoples Service CH154 Noug People Service CH154 Noug	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	18/01/2023	3556964 Revenue - General Fund	NonStop Consulting	15950	1000 75
Children & Learning CHL Voug Peoples Service CH154 Noug People Service CH154 Noug	Children & Learning	CHIL		CHS24	Young People Service			External Agency Staff External Agency Staff	18/01/2023	3563440 Revenue - General Fund	NonStop Consulting	15950 15950	1988.75 1988.75
Children & Learning CHL Young Peoples Service CH124 Young People Service CH	Children & Learning	CHIL	Young Peoples Service	CH524	Young People Service	AC0300	Agency Staff	External Agency Staff	27/02/2023	3579477 Revenue - General Fund	NonSton Consulting	15950	1988.75
Children & Learning CHL Young Precipies Service CHS4 You	Children & Learning	CHIL		CHS24	Young People Service	AC0300	Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2023	3544331 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1384.3
Children & Learning CHL Young Precipies Service CHS4 You		CHIL	Young Peoples Service Young Peoples Service								SAIO SA Managemnt Ltd T/A The Accommodation Company SAIO SA Managemnt Ltd T/A The Accommodation Company		2100 3910
Childre & Learning CRL Young Peoples Service CHS4 Youth Sucrice - Remand AC0210 Services Purchased Services 16/03/2023 3554892 Revenue - General Fund National Offender Management Service/ PMOMS Agency 19749 6140 Childre & Learning CRL Young Peoples Service CHS4 Youth Sucrice - Remand AC0210 Services Purchased Services 17/01/2023 3556925 Revenue - General Fund National Offender Management Service/ PMOM Agency 19749 Childre & Learning CRL Young Peoples Service CHS4 Youth Offender Management Service CHS4 Youth Offender Management Service CHS4 Youth Offender Management Service Se	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Social Services	Residential Employment	22/03/2023	3583119 Revenue - General Fund	The Beehive Enterprise Ltd	32746	
Childrea & Learning CRL Young Repoles Service CHS24 Young Deficient Forum AC0000 Services Purchased Services 03/01/2023 3555355 RevenueGeneral Fund The Appropriate Adult Service Ltd 19182 974.18 974.07 Officient Natural Conference CRL Young Repoles Service CHS24 Young Deficient Forum AC0000 Services Purchased Services 23/02/2023 3575544 ServiceGeneral Fund Immerse Model Training 494.15 (1918)	Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	16/03/2023	3584892 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	886.37 6140
Communities & Customer Engagement CMMUS Services Servi	Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	17/01/2023	3569029 Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	9210
Childrea & Learning CRL Trusty Peoples Service CR 19124 Youth Offending Team ACXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	23/02/2023	3578574 Revenue - General Fund	Immerse Medical Training	49416	1497
Communities & Customer Engagement COMCUS Beroxivement Services BIJ26 Competeries AT0250 Grounds Maintenance Grounds Maintenance 15(93)/2023 3582869 Revenue- General Fund IDC Outdoor Services 15337 1088	Children & Learning	CHIL		CHS24	Youth Offending Team	AC0200	Services	Purchased Services	28/03/2023	3587752 Revenue - General Fund	Kiwi Education Ltd	49741	2040 1850
	Communities & Customer Engagement	COMCUS		EN26	Cemeteries	AT0250	Grounds Maintenance	Grounds Maintenance	16/03/2023	3582869 Revenue - General Fund	JDC Outdoor Services	15337	1088

			Service_ Division_ Code		Organisational Unit Code	L		Tra	ansaction_N		Supplier ID N	
Service_Label Communities & Customer Engagement	Service_Code	Service_Division_Label Bereavement Services		Organisational_Unit_Label Cemeteries	Unit_Code	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure	13/02/2023	umber Capital_and_Revenue 3574911 Revenue - General Fund	Supplier Name Travis Perkins Trading Co Ltd	_ID N	Net_Amount 591.8
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26 EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise & Advice	09/03/2023	3581380 Revenue - General Fund	Barker Grant Consulting Ltd	15646	1591
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	13/02/2023	3574482 Revenue - General Fund 3569437 Revenue - General Fund	Dr Adam Kirk Dr Adam Kirk	33963 33963	832.5 758.5
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	17/03/2023	3585438 Revenue - General Fund	Ashdown Supplies	20555	1019.35
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Materials	05/01/2023 17/03/2023	3561968 Revenue - General Fund 3582553 Revenue - General Fund	PHS Group PLC Dawns Flower Box Ltd	15726 19087	630.43 792
Communities & Customer Engagement	COMCUS	Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	31/01/2023	3571181 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	1290 -10000
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Grants to Voluntary Organisations Libraries	ED52 ED13	Grants To Volunt Orgs Central & Branch Libraries	AQ0030 AT0280	Grants and Subscriptions Communications and Computing	Grants & Contributions Computing - Software & Licences	08/02/2023	23624 Revenue - General Fund 3574486 Revenue - General Fund	Testlands Education & Learning Ltd Sky Business	17265 21055	507
Communities & Customer Engagement	COMCUS	Libraries	ED13	Central & Branch Libraries	AT0280	Rents Tools, Equipment, Furniture & Materials	Premises Service Charges	22/03/2023	3583565 Revenue - General Fund	Levy Asset Management Ltd	40998	2311.34
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Central & Branch Libraries Material Account	AT0280 AT0320	Tools Foundment Furniture & Materials	Materials Adult's Stock	23/02/2023	3579005 Revenue - General Fund 3577371 Revenue - General Fund	Spectrum Print & Plastics Askews and Holts Library Services Ltd	27803 14386	1176 2779 39
Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	26/01/2023	3571762 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	590.82
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Children's Stock	20/03/2023 27/03/2023	3583058 Revenue - General Fund 3586578 Revenue - General Fund	Bolinda UK Ltd Askews and Holts Library Services Ltd	20910 14386	610.42 514.73
Communities & Customer Engagement	COMCUS	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	12/01/2023	3566517 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	829.82
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Libraries Libraries	ED13 ED13	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	21/03/2023 23/02/2023	3582862 Revenue - General Fund 3578712 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	2150.82 588.82
Communities & Curtomer Engagement	COMCUS	Stronger Communities	ED54 ED54	Household Support Fund Grant	AG0037 AG0037	Services	Purchased Services Purchased Services	26/01/2023	3571825 Revenue - General Fund 3579440 Revenue - General Fund	SCRATCH SCRATCH	14339	4959.4
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Household Support Fund Grant Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AG0037 AA0370	Services Expenses	Purchased Services Conference & Seminars	28/02/2023 01/02/2023	3579440 Revenue - General Fund 3570615 Revenue - General Fund	SCRATCH SafeLives	14339 13905	3891.8 2400
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370	Services	Interpreter/Translation Services	01/02/2023	3571129 Revenue - General Fund	Solent NHS Trust	17298	655.75
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Stronger Communities	AA0370 AA0400	Services Grants and Subscriptions	Purchased Services Grants & Contributions	21/02/2023 01/03/2023	3576926 Revenue - General Fund 3579486 Revenue - General Fund	Paloma Systems Ltd SoCo Music Project	18196 15386	2794.84 6870
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	13/02/2023	3570365 Revenue - General Fund	No Limits	20091	10000 609.4
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2023 22/03/2023	3580636 Revenue - General Fund 3581428 Revenue - General Fund	Synergy Safety UK Ltd Testlands CIO	18855 14437	
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54 ED54	Stronger Communities	AA0400 AA0400	Grants and Subscriptions	Grants & Contributions	22/03/2023	3581798 Revenue - General Fund	Yellow Door	16221	4910 2940 2940 25000
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	FD54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2023 22/03/2023	3582288 Revenue - General Fund 3583429 Revenue - General Fund	St John Ambulance St John Ambulance	13963 13963	2940 2940
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2023 24/01/2023	3585444 Revenue - General Fund 3565207 Revenue - General Fund	Yellow Door Southamoton Street Pastors	16221 21214	25000 15000
Communities & Customer Engagement	COMCUS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	30/03/2023	3587802 Revenue - General Fund	University of Brighton	14734	5500 9500
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities	ED54 ED54	UKSPF UKSPF	AG0217 AG0217	Services Tools Foundment Furniture & Materials		30/03/2023	3588140 Revenue - General Fund	DNAsix Ltd Greener Solutions Ltd	37560 14011	9500
Communities & Customer Engagement Communities & Customer Engagement	COMCUS	Stronger Communities Stronger Communities	ED54	UKSPF	AG0217 AG0217	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	21/03/2023	3586182 Revenue - General Fund 3586182 Revenue - General Fund	Greener Solutions Ltd	14011	553.96 780
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP	Property Services Property Services	PROP	Corporate Council Buildings Corporate Council Buildings	CG0268 CG0268	Capital Capital	Payments to Contractors Payments to Contractors	16/03/2023	3585178 Capital - General Fund	Survey Roofing Group Ltd Survey Roofing Group Ltd	18703 18703	
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expertise & advice)	28/02/2023	3580146 Capital - General Fund	WT Partnership	33968	58048.3 5004
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Start Point Sholing Start Point Sholing	AC0620 AC0620	Catering Catering	Contract Catering Contract Catering	13/03/2023 28/02/2023	23734 Revenue - General Fund 3580120 Revenue - General Fund	City Catering Southampton City Catering Southampton	20374 20374	-655 767.5
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	ACD620	Catering	Contract Catering	28/02/2023	3580122 Revenue - General Fund	City Catering Southampton	20374	655 515
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Start Point Sholing Start Point Sholing	AC0620 AC0620	Catering Tools, Equipment, Furniture & Materials	Contract Catering Equipment Purchase	28/02/2023 21/03/2023	3580123 Revenue - General Fund 3585846 Revenue - General Fund	City Catering Southampton TTS Group Ltd	20374 15336	515 641.87
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROD	Other Establishments	Payments to External Bodies - Colleges	02/03/2023	3580643 Revenue - General Fund	Brockenhurst College	13792	7964.14
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	03/01/2023 16/02/2023	3563262 Revenue - General Fund 3577696 Revenue - General Fund	Eastleigh College Nacro T/A Totton College	19190 15285	12221.49 110202.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	17/02/2023	3577863 Revenue - General Fund	Nacro T/A Totton College	15285	101725.07
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	17/02/2023 21/03/2023	3577911 Revenue - General Fund 3582844 Revenue - General Fund	Itchen College Nacro T/A Totton College	19576 15285	111816.92 48353
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Other Establishments	Payments to External Bodies - Colleges	22/03/2023	3583860 Revenue - General Fund	Itchen College	19576	103215.62
	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Services	Payments to External Bodies - Colleges Purchased Services	23/02/2023	3578742 Revenue - General Fund 3578328 Revenue - General Fund	St Vincent College Rosewood Free School	15377	5257.93 6431.67
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/01/2023	3563228 Revenue - General Fund	Aurora Boveridge College	26202	14989.33
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services Social Services	MARP Education MARP Education	08/02/2023 11/01/2023	3575045 Revenue - General Fund 3567376 Revenue - General Fund	St Edwards School Seashell Trust	13971 45132	31812 26733.71
	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	13/03/2023	3582500 Revenue - General Fund		49146	
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	13/03/2023	3582506 Revenue - General Fund 3576884 Revenue - General Fund	Turney School Oarsome Chance	33524 20824	7031.29 10530
DSG Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	ACDROD	Social Services Social Services	MARP Education MARP Education	16/02/2023	3576988 Revenue - General Fund 3568564 Revenue - General Fund	Rose Road Association	21033 13925	90515
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	19/01/2023	3568564 Revenue - General Fund 3568566 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College) Treloar Trust (incorporating Treloar School & Treloar College)	13925 13925	28971.98 47146.54
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACDROD	Social Services	MARP Education	20/01/2023	3568724 Revenue - General Fund	New Forest Care Ltd	15479	32333 33
DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	ACD800 ACD800	Social Services Social Services	MARP Education MARP Education	24/01/2023	3570915 Revenue - General Fund 3570916 Revenue - General Fund	Elysium Healthcare Ltd Elysium Healthcare Ltd	32216 32216	2557.5 1237.5
DSG Funding		DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	24/03/2023	3585836 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd NEW HORIZONS EAL CIC	19901	6633.33
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	25/01/2023 30/01/2023	3564259 Revenue - General Fund 3572369 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	48628 14816	1100 31018.09
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	OLA Special School Placements Pupils with EHCP's	ACD740 ACD650	Other LA's Social Services	Payments To Other Local Authorities MARP Education	02/03/2023 06/03/2023	3579972 Revenue - General Fund 3581205 Revenue - General Fund	Fordwater School Ace Children's Occupational Therapy Ltd	18708 27194	21831.72 777.5
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/01/2023	3569463 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	891.3
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	ACD650 ACD650	Social Services Social Services	MARP Education MARP Education	18/01/2023 19/01/2023	3569510 Revenue - General Fund 3570111 Revenue - General Fund	Teaching Personnel Ltd Hampshire Mobility Services Ltd	18695 49235	1723.36 509
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	21/02/2023	3578336 Revenue - General Fund	Fleet Education Services Ltd	20256	1968
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	ACDESO	Social Services Social Services	MARP Education MARP Education	28/02/2023	3580127 Revenue - General Fund 3586975 Revenue - General Fund	Teaching Personnel Ltd Ace Children's Occupational Therapy Ltd	18695 27194	1027.56 580
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Special School Funding	AC0650 AC0810	Schools	Targeted Allocation to Schools	07/02/2023	3570648 Revenue - General Fund	Rollalong Limited	45544	2563.41
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Special School Funding Special School Funding	AC0810 AC0810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	16/02/2023 16/02/2023	3573934 Revenue - General Fund 3577433 Revenue - General Fund	Rosewood Free School Rosewood Free School	18673 18673	2917.67 47498.85
	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	23/02/2023	3578722 Revenue - General Fund	Rollalong Limited	45544	2563.41
DSG Funding Economic Development	DSG ECODEV	DSG Schools Block Central Repairs & Maintenance	SCHB	Individual Schools Budget Planned Repairs & Maintenance	AC0640 AG0600	Schools Repair & Maintenance of Buildings	Formula Allocation to Schools Repairs & Maintenance	06/03/2023 16/03/2023	3579928 Revenue - General Fund 3582747 Revenue - General Fund	Cantell Maths & Computing College Perfect Circle JV Ltd	16809 14225	653766.58 9170.3
Economic Development	ECODEV	Central Renairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	18/01/2023	3569430 Revenue - General Fund	Perfect Circle JV Ltd	14225	5280 725
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	L502 L502	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Services Services	Consultancy - Professional Expertise & Advice Payments to Contractors - Work Orders	17/02/2023 04/01/2023	3577504 Revenue - General Fund 3565374 Revenue - General Fund	Ridge – Property & Construction Consultants Wagstaff Bros Ltd	28550 18944	1487.4
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	13/02/2023	3565212 Revenue - General Fund	Metro Rod Ltd	16262	1998 612
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	L502 L502	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Services	Repairs & Maintenance Security Services	18/01/2023 04/01/2023	3563081 Revenue - General Fund 3561265 Revenue - General Fund	Metro Rod Ltd Oakpark Security Systems Ltd	16262 27329	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	06/03/2023	3566511 Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	1670.28 627.2
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Term Servicing	AG0560 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	04/01/2023 06/03/2023	3561903 Revenue - General Fund 3573404 Revenue - General Fund	Freeston Water Treatment Ltd Axis Elevators Ltd	19575 18718	4317.07
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	02/03/2023	3578980 Revenue - General Fund	Facultatieve Technologies Limited	21029	2351.91
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	12/01/2023 20/01/2023	3563634 Revenue - General Fund 3565353 Revenue - General Fund	In-Line Safety Ltd Regal Environmental Systems Limited	13935 18613	860 980
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - Rents	Service Charges	10/01/2023	3562151 Revenue - General Fund	Workman LLP (Bristol)	26222	1051.5
Economic Development Economic Development	ECODEV ECODEV	Facilities Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Cleaning & Domestic Supplies Energy Costs	Contract Cleaning Geothermal	12/01/2023 02/02/2023	3564873 Revenue - General Fund 3573744 Revenue - General Fund	Total Support Services Ltd Southampton Geothermal Heating Co Ltd	18563 15259	26451.44 64408.55
Economic Development	ECODEV	Facilities	FACI FACI	Facilities Management Facilities Management	AI0070 AI0070	Energy Costs	Geothermal Geothermal	03/01/2023	3557796 Revenue - General Fund 3580780 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259 15259	28769 6
Economic Development	ECODEV	Facilities Facilities	FACI	Facilities Management	AI0070	Energy Costs Services	Security Services	07/02/2023	3574945 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Oakpark Security Systems Ltd	27329	26333.96 2977.88
Economic Development Economic Development	ECODEV	Facilities	FACI	Facilities Management Facilities Management	AI0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	06/03/2023 06/03/2023	3549946 Revenue - General Fund 3556432 Revenue - General Fund	Total Support Services Ltd	18563	562.2
Economic Development	ECODEV ECODEV	Facilities Planning	FACI EN30	Development Management	AI0070 AG0100	Services	Capital - Vehicles & Equipment Purchased Services	17/03/2023	3585488 Revenue - General Fund	Total Support Services Ltd BNP Paribas Real Estate Advisory Property Management UK Ltd	18563 49325	772.5 3500
Economic Development Economic Development	ECODEV ECODEV	Planning Property Portfolio Management	EN30 CS08	Planning Policy Belgrave Industrial Estate	AG0130 AG0520	Services	Contracted Services	08/02/2023 17/01/2023	3574671 Revenue - General Fund 3565599 Revenue - General Fund	Portsmouth City Council Paytone Ltd	13832 16708	1785 12676.55
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents Rents	Premises Service Charges Premises Service Charges	31/03/2023	3587704 Revenue - General Fund	Savills UK Ltd	15242	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	31/03/2023	3587706 Revenue - General Fund	Savilis UK Ltd	15242	22319.31
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Investment Property One Guildhall Square - Service Charge	AG0500 AG0530	Rents Repair & Maintenance of Buildings	Premises Service Charges Repairs & Maintenance	31/03/2023 06/03/2023	3587712 Revenue - General Fund 3579479 Revenue - General Fund	Savills UK Ltd Bi-Fold Rolfe Ltd	15242 14740	7202.96 622
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Direct Charges	AG0530 AG0540	Repair & Maintenance of Buildings Energy Costs	Term/Servicing Contracts Geothermal	21/02/2023 31/01/2023	3578090 Revenue - General Fund 3572197 Revenue - General Fund	Energy Metering Technology Ltd Southamoton Geothermal Heating Co Ltd	21104 15259	4534.83 13806.91
Economic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	02/03/2023	3579504 Revenue - General Fund	RICS	17734	13806.91 539 520
Economic Development Economic Development	ECODEV ECODEV	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Interview & Training Expenses Services	Staff Training Purchased Services	15/02/2023 10/02/2023	3573174 Revenue - General Fund 3575169 Revenue - General Fund	HQN Limited Ridge - Property & Construction Consultants	15816 28550	520 23742.5
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses	Other Expenses	26/01/2023	3571788 Revenue - General Fund	Hampshire County Council Property Services	16572	12002.5
Economic Development Economic Development	ECODEV	Property Services Social Fund & Property	PROP FD57	Development & Regeneration Social Fund	AG0710 AG0020	Interview & Training Expenses Services	Staff Training Purchased Services	23/02/2023	3578706 Revenue - General Fund 3576526 Revenue - General Fund	KP Acoustics Research Labs Ltd SCRATCH	49434 14339	1695 57772.51
Economic Development	ECODEV	Sustainability	ED21	Carbon Reduction Commitment and Energy Services	AG0120	Energy Costs	Electricity	24/02/2023	3578264 Revenue - General Fund	Npower Ltd	14333	189318.67
Education & Childrens Social Care Capital	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	18/01/2023	3558055 Capital - General Fund	Faithful & Gould Ltd	15245	108355

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Service_Label	Service Cor	de Service Division Label	Division	Organisational Unit Label	Organisational	L Merchant Category	Summary_of_the_purpose_of_the_expenditure	Date	ansaction_N umber Capital and Revenue	Supplier Name	Supplier	Net Amount
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expertise & advice)	19/01/2023	3569428 Capital - General Fund	Perfect Circle JV Ltd	14225	2371.52
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	E0SCM E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/01/2023 18/01/2023	3569443 Capital - General Fund	Perfect Circle JV Ltd	14225	1015.94
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	EUSCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital Capital	Other Capital Expenditure Other Capital Expenditure	21/03/2023	3569444 Capital - General Fund 3582748 Capital - General Fund	Perfect Circle IV Ltd Perfect Circle IV Ltd	14225 14225	4224 5221.98
Education & Childrens Social Care Capital	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	26/01/2023	3569429 Capital - General Fund	Perfect Circle JV Ltd	14225	2443.39
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	EOSCM EOSCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital Capital	Payments to Contractors Payments to Contractors	15/03/2023 19/01/2023	3584504 Capital - General Fund 3569811 Capital - General Fund	Cade Roofing and Building Services Ltd Breyer Group Pic	26829 19654	22151.4 5952.54
Education & Childrens Social Care Capital	ECAP	School Canital Maintenance	FOSCM	Schools Condition Works	CC0020	Capital	Payments to Contractors Payments to Contractors	25/01/2023	3571497 Capital - General Fund	Breyer Group Pic Perfect Circle IV Ltd	19654	16041.24
Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0020 CC0037	Capital Capital	Payments to Contractors Consultancy (Professional expertise & advice)	11/01/2023	3568338 Capital - General Fund	Perfect Circle JV Ltd	19654 14225	16041.24 3595.32
Finance & Change	FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded Savings to be Recoded	03/02/2023	3574560 Revenue - General Fund 3576772 Revenue - General Fund	Pearson Education Ltd Ridge – Property & Construction Consultants	19106	-1295.55
Finance & Change Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Savings to be Recoded	20/03/2023	3586063 Revenue - General Fund	Content Guru	28550 35450	-5231.25 -34389.1
Finance & Change	FINC FINC	Business Development Management Team	BUSI BS01	Customer Experience	AF0032	Communications and Computing	Computing - Software & Licences Postages	30/01/2023	3569739 Revenue - General Fund	ETCH UK Limited	48279	6550 3157.37
Finance & Change Finance & Change	FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages Postages	12/01/2023 20/01/2023	3566109 Revenue - General Fund 3570345 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	3157.37
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Telephone Charges	01/03/2023	3579844 Revenue - General Fund	Royal Mail Group Ltd	17153	2344.8 2876.14
Finance & Change	FINC	Business Support	BS01 EN50	Business Support	AB0070	Public Transport	Public Transport Staff	07/02/2023	3574202 Revenue - General Fund	Arnold Clark Finance Ltd	17086 27329	515.48 7773.36
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Services Tools, Equipment, Furniture & Materials	Security Services Equipment Hire & Leasing	07/02/2023	3574938 Revenue - General Fund 3564521 Revenue - General Fund	Oakpark Security Systems Ltd Tower Leasing Ltd	27329 37811	7773.36 1347.3
Finance & Change	FINC FINC FINC	City Services - Waste Operations	ENSO ENSO ENSO	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	01/03/2023	3578740 Revenue - General Fund	D W Contractors	15196	1347.3 760 4937
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	05/01/2023 07/02/2023	3566489 Revenue - General Fund	UK Container Maintenance Ltd	28035	4937
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Domestic Residual Collections	AT0060 AT0060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/02/2023 14/02/2023	3575241 Revenue - General Fund 3576839 Revenue - General Fund	Straight Manufacturing Ltd IPLUK (MGB Plastics Ltd)	16763 41371	7534.8 3492
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections	AT0060	Tools, Equipment, Furniture & Materials	Equipment Purchase	24/02/2023	3579524 Revenue - General Fund	SSI Schaefer Limited	16702 19067	15787.2
Finance & Change	FINC	City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	02/03/2023	3579751 Revenue - General Fund	Oursoles Limited SMI INT Group Ltd	19067	582.04 1131.67
Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	A10050 AT0050	Clothing, Uniforms & Laundry Clothing Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	09/01/2023	3565277 Revenue - General Fund 3574098 Revenue - General Fund	Querolar Limited	18367 19067	961.73
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	15/03/2023	3574098 Revenue - General Fund 3578687 Revenue - General Fund	SMI INT Group Ltd	19067 18367	961.73 630.29
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	23/02/2023 23/03/2023	3578341 Revenue - General Fund 3584861 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	589.4
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Interview & Training Expenses	Uniforms, Clothing & Protective Clothing Staff Training	23/03/2023 31/01/2023	3584861 Revenue - General Fund 3572871 Revenue - General Fund	SMI INT Group Ltd Chartered Institution of Wastes Management	18367 48452	589.4 660.72 846.25
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/03/2023	3580657 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7243.49
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	09/01/2023	3565333 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5944.14
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	09/01/2023 16/02/2023	3565911 Revenue - General Fund 3575111 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5905.92 5575.56
Finance & Change	FINC FINC	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2023	3576002 Revenue - General Fund	TJ Waste & Recycling Limited	13939	7060.8
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2023 19/01/2023	2577741 Payanua - General Fund	TJ Waste & Recycling Limited	13939	8738 36
Finance & Change Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	19/01/2023 20/01/2023	3567137 Revenue - General Fund 3567506 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	28369.14 3026.7
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/01/2023	3568766 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6046.6
Finance & Change	FINC FINC	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	20/01/2023	3569204 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	6433.41
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/01/2023	3569355 Revenue - General Fund 3577458 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	4400.65 6421.59
Finance & Change	FINC FINC	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/03/2023	3582641 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6421.59 5365.92
Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2023 25/01/2023	3570481 Revenue - General Fund 3570570 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6432.13 6815.07
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	25/01/2023 25/01/2023	3570570 Revenue - General Fund 3570643 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6815.07 6201.21
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	25/01/2023	3571197 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5264.54
Finance & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	20/02/2023	3576407 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	139760.43
Finance & Change Finance & Change	FINC	Highways Contracts Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Services Services	Contracted Services Contracted Services	19/01/2023 20/02/2023	3569006 Revenue - General Fund 3578191 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259 21259	418746.65 412716.64
Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Broadband Charges	24/01/2023	3567948 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Hampshire County Council (Main)	18625 41605	830 672
	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	24/03/2023	3586833 Revenue - General Fund	Vohkus Limited	41605	672
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	12/01/2023 13/03/2023	3568099 Revenue - General Fund 3581466 Revenue - General Fund	Code Software UK Ltd TotalMobile Ltd	46886 19001	3990 43225
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	20/01/2023	3569261 Revenue - General Fund		16183	
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance	20/01/2023	3570172 Revenue - General Fund 3585920 Revenue - General Fund	TET Ltd t/a Trans European Technology Konica Minolta Business Solutions (UK)Ltd	36874 20702	29744 2759.58
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	24/03/2023 24/03/2023	3585920 Revenue - General Fund 3585921 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	20702	2759.58 2759.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	05/01/2023	3566597 Revenue - General Fund	Causeway Technologies Ltd	34209	5212.44
Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	06/03/2023	3580108 Revenue - General Fund	Idox Software Ltd	21064 16183	117020.86
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	13/02/2023 20/01/2023	3576580 Revenue - General Fund 3570140 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183 16183	3097.58 2698.5
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/01/2023	3570484 Revenue - General Fund	Vohkus Limited	41605	650
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	24/03/2023	3586574 Revenue - General Fund	Trustmarque Solutions Ltd	16183	2876.51 22186.33
Finance & Change Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Telephone Charges	30/03/2023 06/01/2023	3586628 Revenue - General Fund 3565504 Revenue - General Fund	Civica UK Ltd Virgin Media Business Ltd	14287 16716	
Finance & Change	FINC FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	06/01/2023	3565510 Revenue - General Fund	virgin Media Business Ltd Virgin Media Business Ltd Virgin Media Business Ltd	16716	59872.69 17883.36
Finance & Change Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Telephone Charges	06/01/2023	3565510 Revenue - General Fund 3565514 Revenue - General Fund	Virgin Media Business Ltd	16716 16716	17883.36
Finance & Change Finance & Change	FINC FINC	IT Services Local Taxation & Benefits Services	IT ITB	IT Services Coronavirus Mitigation	AB0030 AB0161	Printing, Stationery & General Office Expenses Grants and Subscriptions	Photocopier Charges Grants & Contributions	17/02/2023 31/03/2023	3577989 Revenue - General Fund 3588675 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd HIDDEN HEARING LIMITED	20702 30522	15180.75
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Communications and Computing	Postages	24/02/2023	3573253 Revenue - General Fund	Canita Rusiness Services Ltd	18230	-25000 4587.75
Finance & Change Finance & Change	FINC FINC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	04/01/2023 08/03/2023	3563999 Revenue - General Fund 3582287 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	1568.9 1258.94
Finance & Change	FINC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services Services	Contracted Services Contracted Services	08/03/2023 14/03/2023	3582287 Revenue - General Fund 3571288 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18730	14157 33
Finance & Change	FINC	Local Taxation & Benefits Services	LTB LTB PROJ	Revenue and Benefits Team	AF0150	Services	Contracted Services	28/03/2023	3587538 Revenue - General Fund	CIPFA Business Ltd	13943 21064	4330 5291
Finance & Change Finance & Change	FINC FINC	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	01/03/2023 26/01/2023	3580133 Revenue - General Fund 3571008 Revenue - General Fund	Idox Software Ltd D S Callards Ltd	21064 15859	5291 11287.22
Finance & Change Finance & Change	FINC	Projects, Policy & Performance Projects, Policy & Performance	PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Services	Computing - Software & Licences Consultancy - Professional Expertise & Advice	26/01/2023 03/01/2023	3571008 Revenue - General Fund 3565410 Revenue - General Fund	D S Callards Ltd Wellingtone Ltd	15859 33094	11287.22 950
Finance Capital	PCAP	Finance Capital	PROJ PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	02/02/2023	3573189 Capital - General Fund	Dell Computer Corporation Ltd	21638	9867.65
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	03/03/2023 13/02/2023	3579768 Capital - General Fund 3574046 Capital - General Fund	Vohkus Limited Vohkus Limited	41605	4800 4080 6800
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP		CG0211	Capital	Computer Equipment - Hardware	13/02/2023	3574048 Capital - General Fund	Vohkus Limited	41605 41605	6800
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	13/02/2023	3574916 Capital - General Fund 3574917 Capital - General Fund	Vohkus Limited Vohkus Limited	41605 41605	2250 2250
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	13/02/2023	3574917 Capital - General Fund 3583039 Capital - General Fund	Vohkus Limited Vohkus Limited	41605 41605	
Finance Capital	PCAP PCAP PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	20/03/2023	3585449 Capital - General Fund	Vohkus Limited	41605	3596 35689.9
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	20/03/2023	3585855 Capital - General Fund	Boxxe Turasi I tri	35078	35689.9
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software Computer Software	03/01/2023 04/01/2023	3564879 Capital - General Fund 3565634 Capital - General Fund	Tucasi Ltd TotalMobile Ltd	16752 19001	9124.75 57000 1250
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	12/01/2023	3568385 Capital - General Fund	HeyCentric Limited	45170	1250
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	13/03/2023	3581813 Capital - General Fund	Adobe Systems Software Ireland Ltd	21252	30523.8
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software Computer Software	16/01/2023 16/01/2023	3557990 Capital - General Fund 3561028 Capital - General Fund	NEC Software Solutions UK Limited NEC Software Solutions UK Limited	18699 18699	30523.8 233028 52270
Finance Capital	PCAP PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	22/03/2023	3583434 Capital - General Fund	HeyCentric Limited	45170	500 47054
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software IT Service - Capital	27/02/2023 21/03/2023	3578743 Capital - General Fund 3581007 Capital - General Fund	NEC Software Solutions UK Limited Black Box Network (Uk) Ltd (Reading)	18699 14762	47054 3271.27
Finance Capital Finance Capital	PCAP PCAP	rmence capital Transformation Capital Programme	PCAP TCAP	ii Equipineni and Software Kerresh CareDirector	CA0017	Capital	IT Service - Capital IT Service - Capital	21/03/2023 09/03/2023	3581007 Capital - General Fund 3569457 Capital - General Fund	Black Box Network (Uk) Ltd (Reading) Me Learning	14762 42251	32/1.27 30500
Green City & Place Trading	PCAP GCPT	Fleet Trading Area	TCAP ETA40	CareDirector External Vehicle Hire Charges	CA0012 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	01/02/2023	17164401 Revenue - General Fund	U-Drive Limited	14303	10500 689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	01/02/2023 04/01/2023	17164406 Revenue - General Fund 17158424 Revenue - General Fund	U-Drive Limited Refuse Vehicle Solutions Ltd	14303 29353	658.75 4590
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	04/01/2023	17158431 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	17158445 Revenue - General Fund 17158446 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023	17158446 Revenue - General Fund 17158449 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/01/2023 08/02/2023	17158449 Revenue - General Fund 17164677 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 793.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164680 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023 08/02/2023	17164683 Revenue - General Fund 17164685 Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164691 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	804.45 689.75
Green City & Place Trading	GCRT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2023	17164695 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023 08/02/2023	17164736 Revenue - General Fund 17164750 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 509.02 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164775 Revenue - General Fund 17164775 Revenue - General Fund	Northgate Vehicle Hire Ltd	14303 19565	589.75 580.44
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2023	17164775 Revenue - General Fund 17165061 Revenue - General Fund	Northgate Vehicle Hire Ltd Faun Zoeller (UK) Ltd	19565 20132	580.44 1830
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170616 Revenue - General Fund	U-Drive Limited	14303	595 595 595
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170625 Revenue - General Fund 17170642 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595 595
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170665 Revenue - General Fund 17170677 Revenue - General Fund	U-Drive Limited	14303 14303	595 595
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170677 Revenue - General Fund	U-Drive Limited	14303	595

			Service		Organisational	L		т	ransaction_N		Supplier	
Service_Label	Service_Cor	fe Service Division Label Fleet Trading Area	Code	Organisational_Unit_Label External Vehicle Hire Charges	Unit_Code		Summary of the purpose of the expenditure	Date Date	umber Capital_and_Revenue	Supplier_Name	Supplier _ID	Net_Amount
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023	17170689 Revenue - General Fund 17170689 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	595 595
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	08/03/2023	17170699 Revenue - General Fund	U-Drive Limited	14303	595
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/03/2023 08/03/2023	17170704 Revenue - General Fund 17170712 Revenue - General Fund	Refuse Vehicle Solutions Ltd Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	29353 15876	3800 630
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161491 Revenue - General Fund	U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023	17161514 Revenue - General Fund 17161523 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161532 Revenue - General Fund	U-Drive Limited	14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 11/01/2023	17161556 Revenue - General Fund 17161558 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	804.45
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2023	17161559 Revenue - General Fund	U-Drive Limited	14303 14303	689.75 509.02
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2023 14/02/2023	17161561 Revenue - General Fund 17168036 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 766.5
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2023	17169175 Revenue - General Fund	U-Drive Limited	14303	
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2023 22/03/2023	17175223 Revenue - General Fund 17175224 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	593.96 593.96
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	24/01/2023	17163521 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	1197.63
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2023 28/02/2023	17170086 Revenue - General Fund 17170087 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623 623
Green City & Place Trading	GCRT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	04/01/2023	3563626 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	47610
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	06/02/2023 10/01/2023	3572604 Revenue - General Fund 3564966 Revenue - General Fund	Pennine Pumps & Tank Co Wessex Petroleum Ltd t/a WP Group	49322 14278	801 13602.44
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs	Vehicle Fuel	18/01/2023	3567331 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278 14278	3313.38
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	24/01/2023	3569041 Revenue - General Fund 3570336 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	01/02/2023	17164174 Revenue - General Fund	HIAB Ltd	21741	47496.12 758.08
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2023 08/03/2023	17164218 Revenue - General Fund 17170736 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2718.6
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170803 Revenue - General Fund	Powervamp Ltd Stricklands Motor Body Repairs Ltd	18518 14803	629.42 720
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/01/2023 11/01/2023	17161376 Revenue - General Fund 17161382 Revenue - General Fund	Refuse Vehicle Solutions Ltd Terberg Matec UK t/a Dennils Eagle Ltd	29353 14783	1326.5 533.98
Green City & Place Trading		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161446 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161460 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562 32105	1010 1007.06
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2023	17168084 Revenue - General Fund 17168211 Revenue - General Fund	Scania Great Britain Ltd Hunt Forest Group	32105 16257	1007.06 1575.6
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17174422 Revenue - General Fund	Hunt Forest Group Stricklands Motor Body Repairs Ltd	16252 14803	1575.6 1845 1320 530 -500
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 14/03/2023	17174446 Revenue - General Fund 17174460 Revenue - General Fund	Commercial Components Ltd Universal Tyre Co (Deptford) Ltd	21682 17562	1320 530
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174477 Revenue - General Fund	Commercial Components Ltd	21682	-500
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023 18/01/2023	17162622 Revenue - General Fund 17162658 Revenue - General Fund	Stricklands Motor Body Repairs Ltd M & B Fuel Injection Service Ltd	14803 13947	2350.54 860 3575 610 752.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162667 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	3575
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 22/03/2023	17175132 Revenue - General Fund 17175171 Revenue - General Fund	Premier Autoglaze Ltd Stricklands Motor Body Repairs Ltd	14010 14803	610 752.45
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163427 Revenue - General Fund	I M SERVICES Ltd	14693	
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Landscape Trading Area	ETA40 ETA60	Fleet Workshops Overhead A/c Landscape Trading	AT2010 AT2080	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	28/03/2023 25/02/2023	17175697 Revenue - General Fund 3579748 Revenue - General Fund	Solent Bodybuilders & Repairs Ltd Fountains Direct Ltd	31426 39390	670 1450
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments To Contractors	28/01/2023	3572870 Revenue - General Fund	Fountains Direct Ltd	39390	1450 5678
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	01/02/2023 01/03/2023	3573077 Revenue - General Fund 3580428 Revenue - General Fund	Schafield Groundworks Ltd Schafield Groundworks Ltd	16180 16180	5678 2784.22
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Orders	03/01/2023	3565406 Revenue - General Fund	Long & Dibden	19139	3238.2 2953.9
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080		Payments to Contractors - Work Orders Payments to Contractors - Work Orders	03/03/2023	3580630 Revenue - General Fund 3565018 Revenue - General Fund	Streetmaster (South Wales) Ltd Schofield Groundworks Ltd	21711 16180	2953.9
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders	08/02/2023	3575047 Revenue - General Fund	MAC Contracting Ltd	20399	16000 562.86
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Work Orders Payments to Contractors - Work Orders	09/03/2023	3582526 Revenue - General Fund 3576156 Revenue - General Fund	Barcham Trees Pic	16232	1576
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders	10/02/2023	3576190 Revenue - General Fund	Landscape Plants (Cleobury) Ltd Chichester Trees & Shrubs Ltd	18861 13810	866.25 850
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	15/03/2023 15/03/2023	3583888 Revenue - General Fund 3584183 Revenue - General Fund	MAC Contracting Ltd Schofield Groundworks Ltd	20399	1110 767.75
Green City & Place Trading	GCPT	Landscane Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Work Orders	15/03/2023	3584203 Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	3638
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	16/02/2023	3576836 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1105.32
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	17/03/2023	3580631 Revenue - General Fund	Streetmaster (South Wales) Ltd	21711 20366	3180.66 2286.5
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders	21/03/2023	3586192 Revenue - General Fund	Ava Recreation Ltd	14092	2286.5 3610.75
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	22/03/2023	3583883 Revenue - General Fund 3577549 Revenue - General Fund	MAC Contracting Ltd Streetmaster (South Wales) Ltd	20399 21711	
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	26/01/2023	3571897 Revenue - General Fund	Schofield Groundworks Ltd	16180	1344.14 1008
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	28/03/2023 30/03/2023	3587474 Revenue - General Fund 3588141 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	1950
Green City & Place Trading	GCPT GCPT	Landscane Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/03/2023	3579002 Revenue - General Fund	Ava Recreation Ltd	14092	1842.43 9995
Green City & Place Trading Health & Adult Social Care Capital	GCPT RCAP	Landscape Trading Area Health & Adult Social Care Capital	ETA60 RCAP	Landscape Trading	AT2080 CA0006	Tools, Equipment, Furniture & Materials	Materials - Work Orders	28/03/2023	3586594 Revenue - General Fund 3575150 Capital - General Fund	MAC Contracting Ltd Legrand Electric Ltd T/A Tynetec Ltd	20399 14817	588.39 1543.85
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Telecare Equipment Disabled Facilities Grants - Approved Adaptations	CT0027	Capital Capital	Payments to Contractors Grant Payments	06/03/2023 13/03/2023	23728 Capital - General Fund	Ryan Contracting UK Ltd	47095	-21429.6
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Legal Expenses Purchased Services	10/03/2023 23/02/2023	3582086 Revenue - General Fund 3578584 Revenue - General Fund	Serjeants' Inn Chambers Peopletoo Limited	48601 48635	1100 11700
Health Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	440260	Services Services	Purchased Services	23/03/2023	3584962 Revenue - General Fund	Peopletoo Limited Peopletoo Limited Peopletoo Limited	48635 48635	12480
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	H&ASC General Overhead Account Learning and Development Internal & External Provider Services	AA0260 AA0010	Services Expenses	Purchased Services Conference & Seminars	27/01/2023	3570644 Revenue - General Fund 3564802 Revenue - General Fund	Peopletoo Limited St John Ambulance	48635 13963	12480 7900 940
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal & External Provider Services	AA0010 AA0010	Expenses Expenses	Conference & Seminars Conference & Seminars	16/03/2023	3583778 Revenue - General Fund	The Prescription Training Company	15380	4475 12834
Health Adults & Leisure	HEALEIS HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adult Social Care	440020	Expenses Misrellaneous and Initiative Expenses	Conference & Seminars	10/01/2023	3560252 Revenue - General Fund	Dartington Hall Trust t/a Research in Practice	16195	12834
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	15/03/2023 26/01/2023	3582231 Revenue - General Fund 3568007 Revenue - General Fund	Alipay Limited - General Fees Alipay Limited - General Fees	19392 19392	944.05 786.78
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	02/03/2023	3580867 Revenue - General Fund 3570105 Revenue - General Fund	Saffronland Homes/ Bonhomie Home Dimensions (UK) Ltd	14271	3501.52
Health, Adults & Leisure	HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/01/2023	3570589 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	2552.78 519.21
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	26/01/2023	3570736 Revenue - General Fund	Hilldale Housing Association	30621	1588.72
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	06/02/2023 27/03/2023	3573799 Revenue - General Fund 3587370 Revenue - General Fund	Southampton Mencap Rosewood Care Home - Voyage Care	15761 19683	2207 -5303.79
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Supported Living Expenditure	29/03/2023	3587946 Revenue - General Fund	Dimensions (UK) Ltd	19579 15301	6461.28
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2023 29/03/2023	3565656 Revenue - General Fund 23779 Revenue - General Fund	SCA Community Care Services Alters Recruitment Ltd	15301 20611	1578.5 -13988.48
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	05/01/2023	3566329 Revenue - General Fund	Apex Prime Care Ltd	15426	7186.3
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2023	3566330 Revenue - General Fund 3566332 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	14970.76
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2023	3576126 Revenue - General Fund	Raystra Healthcare	47503	4480.56 606 4725
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/03/2023 09/03/2023	3580409 Revenue - General Fund 3580410 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	4725
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/03/2023	3581472 Revenue - General Fund	Apex Prime Care Ltd	19040 15426	4725 14935.2
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/03/2023 16/01/2023	3581473 Revenue - General Fund 3568800 Revenue - General Fund	Apex Prime Care Ltd Allied Healthcare	15426 19040	4480.56 4875
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2023	3568802 Revenue - General Fund	Allied Healthcare	19040	4725
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/01/2023	3568803 Revenue - General Fund	Allied Healthcare	19040 15426	5071.88
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2023 16/02/2023	3577722 Revenue - General Fund 3577747 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	14935.2 7618.7
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/02/2023	3577748 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	7618.7 6482.59
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/03/2023 17/03/2023	3583738 Revenue - General Fund 3585776 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	997.64 733.32
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/03/2023	3585778 Revenue - General Fund	Nobilis Care Ltd	15384	
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2023 20/02/2023	3567028 Revenue - General Fund 23687 Revenue - General Fund	Whispers Care Solutions Ltd Raystra Healthcare	19453 47503	58225 -606 4725
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2023	3587039 Revenue - General Fund	Allied Healthcare	19040	4725
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/02/2023 27/02/2023	3578820 Revenue - General Fund 3578824 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1444.8 722.4
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	09/02/2023	3574472 Revenue - General Fund	Affinity Trust	18412	3520.98
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	Learning Disability Team Review & Flexible Response Team	AA0110 AA0220	Services Services	Purchased Services Temporary Accomodation	09/03/2023 11/01/2023	3581822 Revenue - General Fund 3566887 Revenue - General Fund	PBS4 Southampton Short Breaks Ltd	16958 46032	1246.43 560
Health, Adults & Leisure	HEALEIS	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accomodation	27/01/2023	3570622 Revenue - General Fund	Southampton Short Breaks Ltd	46032	770
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS HEALEIS	Adults - Long Term Adults - Long Term	HASS HASS	Social Wellbeing Service - S75 Social Wellbeing Service - S75	AA0230 AA0230	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	08/02/2023 24/01/2023	3573074 Revenue - General Fund 3569485 Revenue - General Fund	Direct Carpets Southampton Ltd Hampshire House Clearances Ltd (t/a Movehire)	17634 18728	571.68 1253
. Jenney results in Sci Still	INSPECTS	song rem	пиза	and the second s	NN0230		Communication Co	1-7/01/2023			10/26	4233

Column				Service_ Division_ Code		Organisational			Ti	ransaction_N		Supplier	Net Amount
March Marc	Service_Label Health Adults & Leisure	Service_Code	Service_Division_Label		Organisational_Unit_Label Holcroft House - Lone stay older person with mild dementia	Unit_Code	Merchant_Category Catering	Summary of the purpose of the expenditure	27/02/2023	umber Capital and Revenue	Supplier Name Medina Food Service	_D 19990	
March Marc	Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240			30/03/2023	3587467 Revenue - General Fund	Medina Food Service	19990	575.35
March Marc													
Column	Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75	0.00280	Tools, Equipment, Furniture & Materials	Equipment Purchase	28/03/2023	3587508 Revenue - General Fund	Associated Optical Products	49323	944
Column	Health, Adults & Leisure Health. Adults & Leisure		Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2023 26/01/2023	3574064 Revenue - General Fund 3570611 Revenue - General Fund	Respect My Stuff Ltd Respect My Stuff Ltd		1900 1300
Column	Health, Adults & Leisure	HEALEIS	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	05/01/2023	3565384 Revenue - General Fund	Solent NHS Trust	17298	3750
Mathematical						AA0120		Purchased Services		3574996 Revenue - General Fund	GKM Medical Ltd		2126.16
Section	Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH		DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/03/2023	3581897 Revenue - General Fund	EW-MHLAW Ltd	16643	900
Section Method			Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA		AA0120 AA0120	Services Services	Purchased Services Purchased Services	12/01/2023	3581900 Revenue - General Fund 3565627 Revenue - General Fund	EW-MHLAW Ltd GKM Medical Ltd	16643 33231	1500
Part	Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	12/01/2023	3567163 Revenue - General Fund	Dr Bijil Simon Arackal	16939	708.72
March Marc	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments S.75 Adult Mental Health Integrated Team	AA0120 AA0170	Services Services	Purchased Services Purchased Services	22/03/2023	3583755 Revenue - General Fund 3566593 Revenue - General Fund	EW-MHLAW Ltd Southern Health NHS Foundation	16643 15775	6300 14300 13
March Marc	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	02/02/2023	3569847 Revenue - General Fund	Southampton Living Well (SCA)	20333	-2083.33
Section Sect						AQ0110				3565378 Revenue - General Fund			
Mathematical	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	25/01/2023	3569846 Revenue - General Fund	Southampton Living Well (SCA)	20333	-10364.4
Mathematical Math						AQ0170				3580132 Revenue - General Fund			3000
1. 1. 1. 1. 1. 1. 1. 1.	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	A00170	Grants and Subscriptions	Grants & Contributions	08/02/2023	3574259 Revenue - General Fund	Yellow Door	16221	4166 66
1. 1. 1. 1. 1. 1. 1. 1.		HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions			3564903 Revenue - General Fund	Two Saints Ltd	13821	17501.57
Mathematical Math	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/02/2023	3575013 Revenue - General Fund	Society Of St James	17154	10730.21
Mathematical Math		HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions		07/02/2023		Society Of St James	17154	833.33
Mathematical Math		HEALEIS	ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140				35/5016 Revenue - General Fund 3582095 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB		
March 10 10 10 10 10 10 10 1	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions		3575011 Revenue - General Fund	Society Of St James	17154	5193.33
Mathematical Math	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/03/2023	3582756 Revenue - General Fund 3569535 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	2500 10730.21
Mathematical Math	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part 575	A00140	Grants and Subscriptions	Grants & Contributions	18/01/2023	3569536 Revenue - General Fund	Society Of St James	17154	833.33
Mathematical Math	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions		18/01/2023	3569537 Revenue - General Fund 3569538 Revenue - General Fund	Society Of St James Society Of St James	17154	22685 2500
Mathematical Math	Health. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/03/2023	2592751 Payanua - General Fund	Society Of St James	17154	5193.33
Mathematical Math						AQ0140					Society Of St James Two Salety Ltd		10730.21
March Marc	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/01/2023	3565066 Revenue - General Fund	Two Saints Ltd	13821	8330
March Marc				HICP		AQ0140	Services				Society Of St James		38562.98
Mathematical Math	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/03/2023	3582033 Revenue - General Fund	Society Of St James	17154	38562.98
Mathematical Math	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/03/2023	3582765 Revenue - General Fund	Society Of St James	17154	13249.6
March Marc			ICU - Provider Relationships ICU - Provider Relationships										
March Marc	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Housing Related Support - part S75	A00140	Services	Purchased Services	13/03/2023	3583418 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25911.6
March Marc	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services		3569529 Revenue - General Fund 3582860 Revenue - General Fund	Society Of St James Saxon Weald	17154 14761	18057 541.67
Mathematical Math	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services		3578312 Revenue - General Fund	Two Saints Ltd	13821	9828
Mathematical Math	Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	A00140	Services	Purchased Services			Two Saints Ltd	13821 13821	17125.33
March Marc	Health Adults & Leisure	HEALEIS	ICI I - Provider Relationships	HICP	ICLI Provider Polationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	26/01/2023	3571754 Revenue - General Fund	Traverse Procurement Ltd	28416	2625
Mathematical Math	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services		3580712 Revenue - General Fund 3565395 Revenue - General Fund	DM Orthotics Ltd	14545	584.1 584.1
March Start	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	15/02/2023	3576890 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	108681.27
Min	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	15/02/2023	3576891 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	500.32
Min. Mach All Anders City	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/03/2023	3584187 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	107199.04
Mill	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75 Clak lodge & Northlands Runa Homes - Block Contracts	AQ0060 AQ0080	Services Miscellaneous and Initiative Expenses		23/01/2023	3565442 Revenue - General Fund 3573340 Revenue - General Fund		17225 18642	-8375.85 31197.6
Mile	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	15/02/2023	3577314 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	42195.43
March Marc				HICP		AQ0080 AQ0080							
Michael State Michael Stat	Health. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak Indge & Northlands Runa Homes - Block Contracts	AQ0080	Miscellaneous and Initiative Expenses	Other Expenses	18/01/2023	3568817 Revenue - General Fund	Oak Lodge Nursing Home	18642	-23600
Math And Later Math													-23600
March Marc	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	06/01/2023	3563753 Revenue - General Fund	Oak Lodge Nursing Home	18642	-115234.84
March Marc		HEALEIS	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors				Oak Lodge Nursing Home	18642	154742.83
Marth Aleks Education Miles Mile	Health. Adults & Leisure	HEALEIS	ICU - Provider Relationships		Oak lodge & Northlands Buga Homes - Block Contracts	ADDORD	Private Contractors	Nursing Homes	12/01/2023	3568374 Revenue - General Fund	Oak Lodge Nursing Home	18642	159900 92
May Mark M			ICU - Provider Relationships	HICP		AQ0080		Purchased Services	23/03/2023		Oak Lodge Nursing Home	18642	1122.04
Mach All And Strate			ICU - Provider Relationships			AQ0240		Purchased Services			Youth Options		2059.75
March Adel Latine HighT Cl. Propriet Relationship High Revision High High Revision High H	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships		Play and Youth	AQ0240		Purchased Services	10/01/2023	3567472 Revenue - General Fund	Weston Church Youth Project	21568	2096.1
March Adel Latine HighT Cl. Propriet Relationship High Revision High High Revision High H			ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services				Saints in the Community/Saints Foundation Weston Church Youth Project	20116 21568	1500 2096.1
March Marc	Health. Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth			Purchased Services	14/03/2023	3583874 Revenue - General Fund	Youth Options	20077	2059.75
March Marc						AQ0240 AQ0240	Services Services						
March March & March Company March March March Company March March March Company March Marc	Health. Adults & Leisure	HEALEIS			Play and Youth	A00240	Services	Purchased Services	26/01/2023	3569710 Revenue - General Fund	City Reach Project	14340	2096.08
March Marc			ICU - Provider Relationships	HICP		AQ0240	Services				SMS - Valuation Action Centre	14340	2096.08
Health Adult & Learn Health St. U. System Redesign High St. Adult Health St. U	Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	08/02/2023	3575606 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52538.67
Marth Mart	Health, Adults & Leisure Health. Adults & Leisure	HEALEIS HEALEIS	ICU - Provider Relationships ICU - System Redesign	HICP	Southampton Citizens - Residential Care Advice S75 Carers Commissioning - S75		Services	Purchased Services Purchased Services	17/03/2023	3585253 Revenue - General Fund 3574063 Revenue - General Fund	SVS - Voluntary Action Centre Southampton Mencap	21857 15761	3189 24287.83
Mach A Selfred Middle Cut - Symm Reddings Middle	Health, Adults & Leisure	HEALEIS	ICU - System Redesign		Carers Commissioning - S75	AQ0150	Services	Purchased Services	15/03/2023	3578682 Revenue - General Fund	Southampton Mencap	15761	24287.83
Medit A Science Medit Medit Science Medit Science Science Medit Sc			ICU - System Redesign			AQ0130 AQ0130				3564906 Revenue - General Fund 3576498 Revenue - General Fund	SVS - Voluntary Action Centre	21857	14907.58
Medit A Science Medit Medit Science Medit Science Science Medit Sc	Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Expenses	Other Expenses	24/02/2023	3576611 Revenue - General Fund	SVS - Voluntary Action Centre	21857	1423.73
Math. Adult & Leisure MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES MCS System Releding MCS Substance Missure Center Fund MALES MCS System Releding MCS	Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	14/02/2023	3576864 Revenue - General Fund	Rose Road Association	21033	22005 16
Math. Adult & Leisure MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES List System Releding MCS Substance Missure Center Fund MALES MCS System Releding MCS Substance Missure Center Fund MALES MCS System Releding MCS	Health, Adults & Leisure	HEALEIS	ICU - System Redesign		Substance Misuse Contract	AQ0020	Services	Purchased Services	23/03/2023	3585522 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186533.67
Health Adult & House HAZILIS Liv - System Medings Liv Liv System Medings Liv System Medings Liv System Medings Liv Liv System Medings Liv Liv System Medings Liv	Health, Adults & Leisure		ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	24/02/2023	3579036 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186533.67
Health, Adults & Leinure HABLES Live Contracts HABLES Live Contracts Live Con		HEALEIS	ICU - System Redesign ICU - System Redesign		Supp Substance Misuse Treatment and Recovery Grant	AQ0340	Grants and Subscriptions		10/01/2023	3566862 Revenue - General Fund	No Limits	15040 20091	13719 11
Health, Adult & Leinure HALLES Leinure Contracts HALLES Leinure	Health, Adults & Leisure	HEALEIS	ICU - System Redesign		Supp Substance Misuse Treatment and Recovery Grant	AQ0340	Grants and Subscriptions	Grants & Contributions	24/02/2023	3579012 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	25003.87
Health, Adults & Leisure HALLES Public Health - Health Improvement HALLES Public Health - Health Improve	Health, Adults & Leisure Health, Adults & Leisure		Leisure Contracts	ED11 ED11	Leisure Contracts	AB0050 AB0050	Services Services	Contracted Services Contracted Services		3583412 Revenue - General Fund 3583413 Revenue - General Fund	Active Nation UK Ltd (The Quays) Active Nation UK Ltd (The Quays)	19910	11115.49
Health, Adults & Leisure HALLES Public Health - Health Improvement HALLES Public Health - Health Improve	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	14/02/2023	3576943 Revenue - General Fund	Solent NHS Trust	17298	6529
Math. Adults & Leisure HALLES Public Health - Health Improvement HALLES Public Health - Health Improveme	Health, Adults & Leisure Health. Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	0-19 Health Improvement Miscellaneous Health Promotion	AP0040 AP0460	Services	Purchased Services Other Expenses	27/01/2023 24/01/2023	3571600 Revenue - General Fund 3562451 Revenue - General Fund	Solent NHS Trust People Asset Management	17298	6529
Health, Adults & Leinure Healt Fig. Pack Feather Health	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/02/2023	3574502 Revenue - General Fund	Chessel Practice	21811	607.1
Health, Adult & Leinure HALLES Public Health - Health Improvement PH Ne's Health-Includes APOLID Services Purchased Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Househ Services Dill's (20), 223 \$574.75 Renume - General Fund Hous		HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services Servicer	Purchased Services	08/02/2023	3574507 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	623.48
Hothla, Adult & Leinure HALLES Public Health - Health Improvement HALLES Public Health - Health Improvem	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/02/2023	3574735 Revenue - General Fund	Hill Lane Surgery	17685	767.4
Health, Adults & Leisure HAELES Public Health - Health Improvement HAELES	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	08/03/2023	3574511 Revenue - General Fund	Townhill Surgery	18679	3385.08
Noting Adults & Leisure HALLES Public Health - Health Improvement HALLES Public Health - Health Improvem	Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Heartnenecks Smoking Cessation Medication	AP0450	services Services	Purchased Services Purchased Services		3573655 Revenue - General Fund	Smart Health Solutions Ltd NHS Hampshire and Isle of Wight ICB	19743	9443 52
Health, Adult & Leisure HALLES Public Health - Health Improvement Halles Public Health - Health Improvement Halles Public Health - Health Register Halles Public Health - Health Register Halles Hall	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	09/03/2023	3580420 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	8713.67
Hostin, Adultis & Indiance HALLIS Public Health - Health Improvement HALLIS		HEALEIS	Public Health - Health Improvement		Smoking Cessation Medication	AP0450 AP0450	Services	Purchased Services Purchased Services	12/01/2023	3568558 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10022.43 2669.64
Health, Adults & Leiture HALLES Polic Health - Health Improvement PH1 Sonding Restant Society Pare APP40 Services Purchased Services 2,911,022 37,9828 Revenue General Fland Uni Hospital Society Apparature - General Fland Delic Health - Health Improvement PH1 Sonding Restant Society Parent Phase Pha	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/02/2023	3574643 Revenue - General Fund	Solutions 4 Health Limited	39402	19958.33
Health, Adult & Ensure HALLES Public Health - Health Protection and Serverisines P12 5 - 18 Public Health Municipal services AP310 Services Purchased Services 14(4)(7)(2023 35) 35(5)(4)(4) Penture			Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services				Uni Hospital Southampton NHS FT	18221	568
Health, Adult & Ensure HALLES Public Health - Health Protection and Serverisines P12 5 - 18 Public Health Municipal services AP310 Services Purchased Services 14(4)(7)(2023 35) 35(5)(4)(4) Penture	Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement	PH1	Tobacco control strategy implementation	AP00520 AP0060	Services	Purchased Services	28/03/2023	3587018 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	21031 19743	6704
Health Adults & Leisure HEALEIS Public Health -	Health. Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	14/02/2023	3576942 Revenue - General Fund	Solent NHS Trust	17298	95072
Health, Adults & Leisure HEALES Public Health - Health Protection and Surveillance PH2 Emergency (EHC) and short term contraception programmes AP0150 Services Purchased Services 03/01/2023 35162787 Revenue - General Fund Boots UK Ltd 17384 263.35 Health, Adults & Leisure HEALES Public Health - Health Protection and Surveillance PH2 Emergency (EHC) and short term contraception programmes AP0150 Services Purchased Services 14/02/2023 35163298 Revenue - General Fund Boots UK Ltd 17384 1003.2	Health. Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance		Community Led Health Projects	AP0200	Services	Purchased Services	05/01/2023	3564905 Revenue - General Fund	SVS - Voluntary Action Centre	21857	14597
Hastin, Adults & Lessure He-Alato Prudic Heartin - Health Protection and Surveillance PH2 Emergency (EHC) and short term contraception programmes APIDISO Services Purchased Services 14/02/2023 3378330 Revenue - General Fund Books UK Ltd 17384 1003.2	Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance		Emergency (EHC) and short term contraception programmes	AP0150	Services	Purchased Services	03/01/2023	3562787 Revenue - General Fund	Boots UK Ltd		624.35
	nealth, Adults & Leisure	HEALEIS	Public mealth - Health Protection and Surveillance	PH2	EITHER BUTTLEY (EMC.) and short term contraception programmes	APU150	Services	rui citased Services	14/02/2023	557635U Kevenue - General Fund	BOOKS ON LID	17384	1003.2

			Division		Organisational			Tr	ansaction_N		Supplier	
Service_Label	Service_Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	D I	Net_Amount
ealth, Adults & Leisure ealth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	FP10 LARC FP10 LARC	AP0350 AP0350	Services Services	Purchased Services Purchased Services	07/02/2023 12/01/2023	3573654 Revenue - General Fund 3568559 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	16064.4 14243.3
ealth, Adults & Leisure	HEALEIS	Public Health - Health Protection and Surveillance	PH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	14/02/2023	3576964 Revenue - General Fund	Solent NHS Trust	17298	788 535
ealth, Adults & Leisure ealth. Adults & Leisure	HEALEIS HEALEIS	Public Health - Non-ringfenced Public Health - Population Healthcare	PHS PH3	Community Vaccine Champions Programme Supervised Consumption	AP0540 AP0300	Services Services	Purchased Services Purchased Services	30/03/2023 03/01/2023	3570590 Revenue - General Fund 3563653 Revenue - General Fund	Sky UK Ltd Casevs Chemist Ltd T/A Regents Park Pharmacy	16498 20536	535 898.7
ealth, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	03/01/2023	3563655 Revenue - General Fund	Telephone House Pharmacy Ltd	19895	764.2
ralth, Adults & Leisure	HEALEIS	Public Health - Population Healthcare	PH3 PH3	Supervised Consumption	AP0300	Services	Purchased Services	03/01/2023	3563664 Revenue - General Fund	Howds Pharmacy Ltd	19895 14544	764.3 890.9
alth, Adults & Leisure alth, Adults & Leisure	HEALEIS HEALEIS	Public Health - Population Healthcare Public Health - Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	21/02/2023 21/02/2023	3576730 Revenue - General Fund 3576737 Revenue - General Fund	Lloyds Pharmacy Ltd Arun Sharma Chemists Ltd T/A Pharmacy Direct	14544 14463	678. 781.
alth, Adults & Leisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	26/01/2023	3569622 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy		
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	20/02/2023	3576331 Revenue - General Fund	Computershare Voucher Services	19213 19213	13283.2
Iding Accounts	HOLD		HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Child Care Vouchers Cycle to Work Salary Sacrifice Scheme	20/03/2023	3583129 Revenue - General Fund 3564561 Revenue - General Fund	Computershare Voucher Services Cyclescheme Ltd	19213	13071.9
ding Accounts ding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	31/01/2023	3554561 Revenue - General Fund 3570714 Revenue - General Fund	Cyclescheme Ltd Halfords Ltd	15437 17810	67 3208.3
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/01/2023	17157911 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	769.0 915.0
ding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/01/2023 06/03/2023	17158462 Revenue - General Fund 17170421 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	915.
ding Accounts ding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2023	17170861 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1135.I 764.
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2023	17170867 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1408.5 530.4
olding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/01/2023	17161104 Revenue - General Fund 17165087 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	530.4 731.1
ilding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165087 Revenue - General Fund 17165090 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1269
Iding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165090 Revenue - General Fund 17165094 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	126! 1949.
ding Accounts ding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023 09/02/2023	17165101 Revenue - General Fund 17165103 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	773. 632.
ding Accounts ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165103 Revenue - General Fund 17165118 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	622.
ding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165124 Revenue - General Fund	Travis Barking Trading Co. Ltd	18162 18162	795 645
ling Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165128 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	645
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depat Stock Nursling Depat Stock	09/02/2023	17165142 Revenue - General Fund 17165162 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	862 139
ng Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165163 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162 18162	862 139 1013
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165166 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	98
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023 09/02/2023	17165199 Revenue - General Fund 17165210 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	521
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165253 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	990 921 729
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165303 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	729
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	09/02/2023	17165374 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2023	17165394 Revenue - General Fund 17165442 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1117 533
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173786 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/03/2023	17173809 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1050
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	15/02/2023 15/02/2023	17168315 Revenue - General Fund 17168323 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	197
ng Accounts ng Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023	17162430 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1979 877
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Nursling Depot Stock	18/01/2023	17162490 Revenue - General Fund 17162520 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	917 819
ig Accounts ig Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	18/01/2023 18/01/2023	17162520 Revenue - General Fund 17162700 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1026
ing Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2023	17162701 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1026. 689.
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/01/2023	17162721 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1018
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/02/2023 20/02/2023	17168632 Revenue - General Fund 17168641 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	887 891
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/02/2023	17174732 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	6602
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Denot Stock	22/02/2023	17168908 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	981
g Accounts g Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/02/2023	17168909 Revenue - General Fund 17168984 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	137
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/02/2023	17168984 Revenue - General Fund 17163180 Revenue - General Fund		18162	94
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	23/01/2023	17163188 Revenue - General Fund 17163387 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	870 933
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/01/2023	17163387 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	933
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2023 23/02/2023	17169184 Revenue - General Fund 17169206 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1621
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/02/2023	17169332 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1638 61
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/02/2023	17169390 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 26/01/2023	17163633 Revenue - General Fund 17163701 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	805 1280
ng Accounts ng Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/01/2023 26/01/2023	17163705 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1280
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169652 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	848 985 988
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	PA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169659 Revenue - General Fund	Travir Barking Trading Co Ltd	18162	988
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/02/2023 27/02/2023	17169660 Revenue - General Fund 17169664 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	989 532
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169700 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1030
ng Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/02/2023	17169783 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1098
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	30/01/2023	17163994 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1015
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/01/2023	17164063 Revenue - General Fund 17164069 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	842 730
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/01/2023	17164090 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176097 Revenue - General Fund 17176246 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1001
g Accounts g Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/03/2023 31/03/2023	17176246 Revenue - General Fund 17176252 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	988
g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/03/2023	17176289 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1032
g Accounts g Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 HO1000	Balance Sheet Holding Account	Nursling Depot Stock PUSH	31/03/2023 22/03/2023	17176342 Revenue - General Fund 3583533 Revenue - General Fund	Travis Perkins Trading Co Ltd Portsmouth City Council	18162 13832	50
Accounts g & the Green Environment	HOLD	Holding Accounts Air Quality Monitoring	HOLD EN11	Holding Accounts Green Cities Programme	HO1000 AT0635	Holding Account Tools, Equipment, Furniture & Materials	PUSH Equipment Purchase	22/03/2023 27/03/2023	3585133 Revenue - General Fund 3585133 Revenue - General Fund	Portsmouth City Council Hampshire Swifts	13832 47789	1791 1 69
2 & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents		16/03/2023		Welfing Ertyter	42288 17801	69
g & the Green Environment g & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Central Depot Park Repairs	AT0040 AT0450	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Repairs & Maintenance Materials - Work Orders	29/03/2023 10/03/2023	3584192 Revenue - General Fund 3582878 Revenue - General Fund	DW Contractors Colin Phillips	15196 17713	46
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Tools, Equipment, Furniture & Materials Direct Transport Costs	Vehicle Fuel	10/02/2023	3573963 Revenue - General Fund		17713	, c
g & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Support	AT0420	Expenses	Conference & Seminars	14/02/2023	3576962 Revenue - General Fund	HS First Aid Training	15086 37141 21551	2
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Sunnort	AT0420	Interview & Training Expenses	Staff Training	05/01/2023	3564867 Revenue - General Fund	Sparsholt College Hampshire	21551	
g & the Green Environment g & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	09/01/2023 09/01/2023	3564869 Revenue - General Fund 3564871 Revenue - General Fund	Sparsholt College Hampshire Sparsholt College Hampshire	21551 21551	
ng & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	01/02/2023	3571161 Revenue - General Fund	Pestkill Ltd	20577	3
g & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/01/2023	3565626 Revenue - General Fund	Concept Corporate Ltd	20303	8
g & the Green Environment g & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Premises Public Toilets (QU450)	AT0570 AT0470	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	23/01/2023 07/02/2023	3568968 Revenue - General Fund 3575247 Revenue - General Fund	Sunrise Tools & Equipment Ltd Progress Cleaning Services (White Plume) Ltd	49175 15308	173 283
ng & the Green Environment ng & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services Services	Payments to Contractors Payments to Contractors - Work Orders	07/02/2023	3581886 Revenue - General Fund	Origin Amenity Solutions Limited	17627	263
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Orders	08/03/2023	3582265 Revenue - General Fund	Cutting Edge Arb Ltd	16681 13853	63
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders	11/01/2023 28/03/2023	3564778 Revenue - General Fund	Fleet (Line Markers) Ltd	13853	
& the Green Environment & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance - New Forest	AT0210 AT0212	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Payments to Contractors - Work Orders	28/03/2023 26/01/2023	3586608 Revenue - General Fund 3570591 Revenue - General Fund	Fleet (Line Markers) Ltd FairOak Sleepers Ltd	13853 19485	
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance - Test Valley	AT0213	Tools Fouldment Furniture & Materials	Materials - Work Orders	23/01/2023	3570319 Revenue - General Fund	SUPPLIER NAME REDACTED	41073 31816	
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildings	Repairs & Maintenance	07/02/2023	3575144 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	58
& the Green Environment & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61	Southampton Golf Course Southampton Golf Course	AT0485	Repair & Maintenance of Buildings Tools Foundment Furniture & Materials	Repairs & Maintenance	12/01/2023	3568034 Revenue - General Fund 3578392 Revenue - General Fund	Top Turf Irrigation (Service) Ltd Carters of Swanwick Ltd	13845	
& the Green Environment & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	14/03/2023 31/01/2023	3578392 Revenue - General Fund 3572896 Revenue - General Fund	Carters of Swanwick Ltd Hunt Forest Group	20055 16252	51
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	08/03/2023	3582266 Revenue - General Fund	Foremost Golf Ltd	41391	53
& the Green Environment & the Green Environment	HOUGRE HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	02/02/2023 04/01/2023	3570340 Revenue - General Fund 3565972 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Regeneration Services Limited	41391 18139 17197	598
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	14/03/2023	3583889 Revenue - General Fund	Regeneration Services Limited	17197	53 598 32
& the Green Environment	HOUGRE	City Services - Commercial Services	EN61 EN60	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials Payments to Contractors	17/01/2023	3552301 Revenue - General Fund	Basis (Registration) Ltd	17158 16838	54
& the Green Environment & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean	AT0415	Capital	Payments to Contractors	31/01/2023	3562299 Revenue - General Fund 3571852 Revenue - General Fund	Westfield Group Uk Ltd Frank Howard Tools & Fixings Limited T/A Site Safety	16838 15484	14
& the Green Environment & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Clothing, Uniforms & Laundry Direct Transport Costs	Uniforms, Clothing & Protective Clothing Other Vehicle Running Costs	02/02/2023	3571852 Revenue - General Fund 3566157 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety N A Brown Limited	15484 21820	14
& the Green Environment	HOUGRE	City Services - District Operating Areas	EN60 EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/01/2023	3560856 Revenue - General Fund	Aehi Schmidt LIK Ltd	13824	6
& the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	06/01/2023 06/01/2023	3567044 Revenue - General Fund 3567045 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	60
& the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	06/01/2023 08/02/2023	3567045 Revenue - General Fund 3575685 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	60
ng & the Green Environment ng & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	08/02/2023 10/02/2023	3575685 Revenue - General Fund 3575140 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	520 60
	HOUGRE	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	19/01/2023	3567047 Revenue - General Fund	Aehi Schmidt IIK Itd	13824	520 609 609
ing & the Green Environment				Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	10/02/2023	3574942 Revenue - General Fund	and the contract of	27720	
	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	A10415	Tools, Equipment, Furniture & Materials	community building costs	10/02/2025	3571144 Revenue - General Fund	Oakpark Security Systems Ltd C Brewer & Sons Ltd	27329 15194	660 59

			Service_ Division		Organisatio	al		Tran	nsaction N		Supplier	
Service_Label	Service_Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Cod	Merchant_Category	Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	_ID N	Net_Amount
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Equipment Purchase	11/01/2023 10/02/2023	3567421 Revenue - General Fund 3576142 Revenue - General Fund	Oakpark Security Systems Ltd First Rescue Training and Supplies Limited	27329 45030	660.66 975
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	30/03/2023	3587548 Revenue - General Fund	Hunt Forest Group	16252	1082.42
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	02/03/2023	3580601 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	913.87
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials - Work Orders	08/03/2023 16/02/2023	3581767 Revenue - General Fund	Bourne Amenity Ltd	17563	1223.77
Housing & the Green Environment Housing & the Green Environment	HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	16/02/2023 23/02/2023	3577393 Revenue - General Fund 3578977 Revenue - General Fund	Bourne Amenity Ltd Knowler & Son Limited	17563 14401	2421 3874
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Fast Area Green	ΔΤΩ39Ω	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms Clothing & Protective Clothing	31/03/2023	3588422 Revenue - General Fund 3585437 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental CGR Polythene Company Ltd	19023 15393	1069.43 2304.6
Housing & the Green Environment	HOUGRE	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & Materials	Materials	17/03/2023	3585437 Revenue - General Fund	CGR Polythene Company Ltd	15393	2304.6
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445 AT0440	Tools, Equipment, Furniture & Materials	Materials	07/02/2023	3575171 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	897.28
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	05/01/2023 30/01/2023	3564772 Revenue - General Fund 3572411 Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety Tudor (UK) Ltd t/a Tudor Environmental	15484 19023	-1353.55 1240 558 630
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62 EN62 EN62 HCN10	Land Management	AT0440	Grounds Maintenance	Grounds Maintenance	05/01/2023	3564128 Revenue - General Fund	Hampshire County Council (Main)	18625	558
Housing & the Green Environment	HOUGRE HOUGRE	City Services - Trees & Ecology City Services - Trees & Ecology	EN62	Land Management	AT0440	Services Tools, Equipment, Furniture & Materials	Payments To Contractors	15/02/2023	3576547 Revenue - General Fund	Christopher Hoare Tree Services Ltd	19538	630 516.42
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Lity Services - Trees & Ecology Housing Needs	HCN10	Land Management Homelessness Activity	AT0440 AA0350	Grants and Subscriptions	Materials Homelessness Prevention Fund	23/03/2023	3583848 Revenue - General Fund 3575237 Revenue - General Fund	Cutting Edge Arb Ltd Centennial Property Ltd	16681 45350	23963
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	25/01/2023	3566848 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060 14400	4035 962.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	01/02/2023	3570952 Revenue - General Fund 3576457 Revenue - General Fund	libis Budget Southampton Centre Brookvale Guest House	14400	962.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/03/2023	3576457 Revenue - General Fund 3578107 Revenue - General Fund	Brookvale Guest House The Alma Road Hostel	17602 19752	6426 756 840
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/03/2023	3578118 Revenue - General Fund	Viespace	49085	840
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	01/03/2023	3579462 Revenue - General Fund 3579464 Revenue - General Fund	Polygon Guest House	14228 18918	535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accommodation Temporary Accommodation	01/03/2023	3579464 Revenue - General Fund 3567446 Revenue - General Fund	Linden Guest House Nolans Emergency Accomodation Ltd	18918 17744	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3570471 Revenue - General Fund	Polygon Guest House	14228	1276 931 535.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3570476 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	02/02/2023	3570477 Revenue - General Fund	Linden Guest House	18918	866.25 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3570645 Revenue - General Fund 3570651 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/02/2023	3571101 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	02/02/2023	3571103 Revenue - General Fund	The Alma Road Hostel	19752	645.75 645.75 945
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	02/02/2023	3571890 Revenue - General Fund	Viespace	49085	945
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	02/02/2023	3572399 Revenue - General Fund 3572405 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 681.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3561911 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/01/2023	3564417 Revenue - General Fund 3564501 Revenue - General Fund	The Alma Road Hostel	19752 19752	756 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/01/2023 06/01/2023	3566491 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.5 645.75
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/01/2023	3566492 Revenue - General Fund	The Alma Road Hostel	19752	645.75 535.5
Housing & the Green Environment		Housing Needs	HCN10	Homelessness Activity	440350	Services	Temporary Accomodation	08/02/2023	23617 Revenue - General Fund	Polygon Guest House	14228	700
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	08/02/2023 09/02/2023	3574154 Revenue - General Fund 3572389 Revenue - General Fund	Brookvale Guest House Linden Guest House	17602 18918	6524.6 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	09/02/2023	3572390 Revenue - General Fund	Linden Guest House	18918	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3572391 Revenue - General Fund	Linden Guest House	18918	866.25 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/02/2023	3572891 Revenue - General Fund 3573021 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	535.5 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/02/2023 09/02/2023	3573021 Revenue - General Fund 3573166 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	756
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3573168 Revenue - General Fund	Polygon Guest House	19752 14228	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	09/02/2023	3574155 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023 09/03/2023	3579455 Revenue - General Fund 3580951 Revenue - General Fund	Brookvale Guest House Linden Guest House	17602 18918	535.5 6513 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services	Temporary Accomodation	09/03/2023	3580958 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	09/03/2023	3580958 Revenue - General Fund 3580959 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/03/2023	3580960 Revenue - General Fund 3580964 Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	09/03/2023	3581411 Revenue - General Fund	Linden Guest House	14228	931 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity	440350	Services	Temporary Accomodation Temporary Accomodation	09/03/2023	3581890 Revenue - General Fund	Nolans Emergency Accommodation Ltd Linden Guest House	17744	1230
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	09/03/2023	3582522 Revenue - General Fund	Linden Guest House	18918	1230 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	11/01/2023 12/01/2023	3565637 Revenue - General Fund 3561988 Revenue - General Fund	Help2Rent Limited Polygon Guest House	39310 14228	600 686
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3561992 Revenue - General Fund	Polygon Guest House	14228	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3563069 Revenue - General Fund	The Alma Road Hostel	19752	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3563197 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2814 535.5 535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023 12/01/2023	3567741 Revenue - General Fund 3567742 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 535.5
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/01/2023	3567747 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	756 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	12/01/2023	3567749 Revenue - General Fund	The Alma Road Hostel	19752 19752	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	12/01/2023 12/01/2023	3567750 Revenue - General Fund 3567752 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.5 540 -535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/03/2023	23712 Revenue - General Fund	Polygon Guest House	14228	:535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accompdation	13/03/2023	3583400 Revenue - General Fund	Linden Guest House	18918	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2023	3583422 Revenue - General Fund	Polygon Guest House	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/03/2023	3583424 Revenue - General Fund 3583783 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	931 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2023	3564461 Revenue - General Fund	Linden Guest House	18918	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/01/2023	3564484 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	16/01/2023 16/01/2023	3564512 Revenue - General Fund 3566534 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023	3575645 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023	3575647 Revenue - General Fund	Linden Guest House	18918	535.5 535.5
		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/02/2023	3576458 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/02/2023 16/03/2023	3576462 Revenue - General Fund 3579724 Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	645.75 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	16/03/2023	3580921 Revenue - General Fund	The Alma Road Hostel	19752	756
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/03/2023	3580924 Revenue - General Fund	The Alma Road Hostel	19752	756 645.75 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/03/2023 16/03/2023	3582315 Revenue - General Fund 3582319 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2023	3574674 Revenue - General Fund	The Alma Road Hostel	19752	756 756 840 756
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/02/2023	3575254 Revenue - General Fund	Viespace	49085	840
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2023 17/02/2023	3575626 Revenue - General Fund 3575627 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756
Housing & the Green Prylronment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	17/02/2023	3577848 Revenue - General Fund	Linden Guest House	18918	866.25 535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accompdation	19/01/2023	3564143 Revenue - General Fund	Linden Guest House	18918 18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2023	3564144 Revenue - General Fund	Linden Guest House	18918	535.5 955.5 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	19/01/2023 19/01/2023	3564305 Revenue - General Fund 3567343 Revenue - General Fund	Polygon Guest House Viespace	14228	535.5 gan
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	19/01/2023	3567343 Revenue - General Fund 3567345 Revenue - General Fund	Viespace	49085 49085	840 840
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/02/2023	3577355 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1400
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/01/2023	3570128 Revenue - General Fund	The Alma Road Hostel	19752 19752	645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/02/2023 23/02/2023	3576902 Revenue - General Fund 3576903 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	1400 645.75 535.5 756
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/02/2023	3577354 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1550
Housing & the Green Environment	HOUGRE	Housing Needs		Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/02/2023	3577851 Revenue - General Fund	Linden Guest House	18918	645.75 756
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	23/02/2023 23/03/2023	3577887 Revenue - General Fund 3583377 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756 535.5
Housing & the Green Environment Housing & the Green Environment	HOLIGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/03/2023 23/03/2023	3583378 Revenue - General Fund	The Alma Road Hortel	19752	
Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	23/03/2023	3583379 Revenue - General Fund 3583779 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1401.75 645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	23/03/2023 23/03/2023	3583779 Revenue - General Fund 3584267 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10 HCN10	nomeressness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/03/2023 23/03/2023	3584267 Revenue - General Fund 3584927 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	866.25 645.75
Housing & the Green Environment		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3567445 Revenue - General Fund	Nolans Emergency Accompidation Ltd	17744	645.75 2784
Housing & the Green Environment Housing & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	440350	Services Services	Temporary Accomodation	25/01/2023	3567450 Revenue - General Fund	Nolans Emergency Accomodation Ltd Linden Guest House	17744 18918	2552 535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3567807 Revenue - General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023	3567810 Revenue - General Fund 3567812 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/01/2023	3568079 Revenue - General Fund	Viespace	49085	535.5 840 972
Housing & the Green Environment		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2023	3570157 Revenue - General Fund	The Alma Road Hostel	19752	972
Housing & the Green Environment Housing & the Green Environment	HOUGRE		1101420									
Housing & the Green Environment Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accommodation	25/01/2023	3570309 Revenue - General Fund	Polygon Guest House Mid-yer Emergency Accommodation Ltd	14228	931
Housing & the Green Environment Housing & the Green Environment	HOUGRE		HCN10 HCN10 HCN10		AA0350 AA0350 AA0350	Services Services Services	Temporary Accomodation Temporary Accomodation Temporary Accomodation	25/01/2023 25/01/2023 25/01/2023	3570309 Revenue - General Fund 3571120 Revenue - General Fund 3571121 Revenue - General Fund	Polygon Guest House Nolans Emergency Accommodation Ltd Nolans Emergency Accommodation Ltd	14228 17744 17744	931 840 686

			Service_		0			-			Counties	
Service_Label	Service_Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date	umber Capital_and_Revenue	Supplier_Name	_ID 1	
ng & the Green Environment ng & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/03/2023 28/02/2023	3586800 Revenue - General Fund 3579466 Revenue - General Fund	SAIO SA Managemnt Ltd T/A The Accommodation Company Linden Guest House	33672 18918	5. 866
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/02/2023	3577033 Revenue - General Fund	Polygon Guest House	14228	53
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3583115 Revenue - General Fund	Centennial Property Ltd	45350	21
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3585301 Revenue - General Fund	Polygon Guest House	14228	53
ng & the Green Environment ng & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023 28/03/2023	3585303 Revenue - General Fund 3585307 Revenue - General Fund	Polygon Guest House Linden Guest House	14228 18918	53
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomposition	28/03/2023	3585466 Revenue - General Fund	Polygon Guest House	14228	32
ng & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023	3585468 Revenue - General Fund	Polygon Guest House Linden Guest House	18918	53
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3585926 Revenue - General Fund	Linden Guest House	18918	53
ng & the Green Environment ng & the Green Environment	HOUGRE HOUGRE	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/03/2023 28/03/2023	3585928 Revenue - General Fund 3586923 Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	53
ng & the Green Environment ng & the Green Environment	HOUGRE	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2023	3586924 Revenue - General Fund 3586924 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	5:
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2023	3586945 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2023	3583398 Revenue - General Fund	Brookvale Guest House	17602	6
ng & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2023	3585306 Revenue - General Fund	Brookvale Guest House	17602	6
ng & the Green Environment	HOUGRE HOUGRE	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2023	3585404 Revenue - General Fund 3573931 Revenue - General Fund	The Alma Road Hostel	19752 16257	86i 2053:
ng & the Green Environment nz & the Green Environment	HOUGRE	Housing Needs Private Sector Housing	HCN10 HCN12	Kanes Hill Gypsy Site Private Sector Housing	AA0340 AT0650	Water Services Miscellaneous and Initiative Expenses	Water Services Other Expenses	10/02/2023 26/01/2023	3573931 Revenue - General Fund 3570640 Revenue - General Fund	Southern Water Society Of St James	16257 17154	2053:
ng Revenue Account	HRA	CHM - Garages, Shops, Parking Space Income	CHM3	Miscellaneous Rents HA330	AH0030	Employee Related Expenses	Staff Parking Permits	21/03/2023	3584767 Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9
ng Revenue Account	HRA HRA	Cyclical Maintenance	CHM3 AMAN2	Decorations	AH0250	Services	Payments To Contractors	29/03/2023	3586793 Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	115960
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections Fire Door Inspections	10/01/2023	3566504 Revenue - Housing Revenue Account 3574927 Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414	35 16
ng Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Door Inspections Fire Door Inspections	13/02/2023	3574927 Revenue - Housing Revenue Account 3575107 Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	16 75
ng Revenue Account ng Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Rick Assessments	13/02/2023	3575107 Revenue - Housing Revenue Account 3580911 Revenue - Housing Revenue Account	Tersus Consultancy Limited	21414 45298	/5
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	27/03/2023	3586870 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	30/01/2023	3570525 Revenue - Housing Revenue Account	Terrus Consultancy Limited	45298	938
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Heating Maintenance	30/03/2023	3581423 Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	931
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	02/02/2023	3572436 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	128
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	10/01/2023	3565417 Revenue - Housing Revenue Account	AST Ltd	21036	1283
ng Revenue Account ng Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Energy Performance Certificates Heating Maintenance	06/03/2023	3575055 Revenue - Housing Revenue Account 3578566 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd EQUANS Urban Energy Limited	15928 15286	21
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift Maintenance	07/02/2023	3574886 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	111
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift Maintenance	07/02/2023	3574888 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	67
ng Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	ΔΗ0270	Repair & Maintenance of Buildings	Stair Lift Maintenance	30/01/2023	3570278 Revenue - Housing Revenue Account	Liftability Limited	19105	775
Revenue Account Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	02/03/2023	3574447 Revenue - Housing Revenue Account 3577742 Revenue - Housing Revenue Account	T2 Digital Ltd.	48299 48299	69.
g Revenue Account z Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	02/03/2023 23/01/2023		T2 Digital Ltd. Avonline Networks (MGroup Sservices)	48299 32810	33
Revenue Account Revenue Account	HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repairs	AMAN2 RMAN2	Various Servicing Estate Maintenance Management & General a/c	AH0270 AH0430	Services Tools, Equipment, Furniture & Materials	nayments to contractors Materials	23/01/2023	3300327 Kevenue - Housing Revenue Account 17173900 Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices) Croma Locksmiths & Security Solutions Ltd	32810 18887	3.
Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2		AH0450 AH0450	Services	Materials Payments To Contractors	08/02/2023	17173900 Revenue - Housing Revenue Account 17164529 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	18887	
Revenue Account Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	08/02/2023	17164636 Revenue - Housing Revenue Account	MIS CONVERSIONS	49196	
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450	Services Services	Payments To Contractors	19/01/2023	17164636 Revenue - Housing Revenue Account 17162881 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	19/01/2023	17162893 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	19/01/2023 30/03/2023	17162894 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	30/03/2023 30/03/2023	17175782 Revenue - Housing Revenue Account 17175795 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	09/02/2023	17165345 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	
g Revenue Account g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	14/03/2023	17165345 Revenue - Housing Revenue Account 17174287 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Travis Perkins Trading Co Ltd	28590 18162	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	15/02/2023	17168418 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2023	17168947 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	23/02/2023 26/01/2023	17169256 Revenue - Housing Revenue Account 17163662 Revenue - Housing Revenue Account	Walsall Southern Power Tools and Abrasives Ltd	19608 28590	4
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	26/01/2023 03/01/2023	17163662 Revenue - Housing Revenue Account 17158092 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd SMH Products Ltd	28590 17428	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161133 Revenue - Housing Revenue Account	Walsali	19608	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Millbrook-Client Repairs	AH0320	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/03/2023	3584184 Revenue - Housing Revenue Account	Schofield Groundworks Ltd	16180	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/01/2023	17158079 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	23/01/2023	17163320 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	26
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	03/01/2023	17158025 Revenue - Housing Revenue Account	Highbury College	20062	
ng Revenue Account ng Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Expenses Expenses	Conference & Seminars Conference & Seminars	23/02/2023 26/01/2023	17169300 Revenue - Housing Revenue Account 17163676 Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd Seta Ltd	35079 21651	
ng Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	04/01/2023	3565589 Revenue - Housing Revenue Account	Workman LLP	18919	1
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Services	Premises Service Charges Contracted Services	28/02/2023	3565589 Revenue - Housing Revenue Account 17170110 Revenue - Housing Revenue Account	Workman LLP Travis Perkins Trading Co Ltd	18919 18162	1
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169714 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/02/2023	17164329 Revenue - Housing Revenue Account 17164388 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	02/02/2023	17164388 Revenue - Housing Revenue Account 17164389 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065 21065	
g Revenue Account g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMANZ	Repairs Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	02/02/2023	17164389 Revenue - Housing Revenue Account 17157781 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd BWT Southern Ltd	21065 18756	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/01/2023	17158645 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/01/2023	17158776 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	04/01/2023	17158783 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/01/2023	17158785 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/01/2023	17158786 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
g Revenue Account is Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	06/03/2023	17170357 Revenue - Housing Revenue Account 17170373 Revenue - Housing Revenue Account	Formula Scaffolding Ltd S&K Scaffolding Ltd	15255 17248	
g Revenue Account	HIDA UBA	Repairs Manager - Responsive Repairs	DASAN2	Repairs	AH0800	Services	Payments To Contractors	06/03/2023	17170375 Revenue - Housing Revenue Account	SRX Scattolding Ltd	17248	
ng Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/03/2023	17170376 Revenue - Housing Revenue Account 17170377 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/02/2023	17164631 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	09/03/2023	17164631 Revenue - Housing Revenue Account 17171183 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/02/2023		S&K Scaffolding Ltd	17248	
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	13/02/2023	17167831 Revenue - Housing Revenue Account 17167836 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	13/02/2023	17167836 Revenue - Housing Revenue Account 17167844 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
Revenue Account Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	13/02/2023	17167846 Revenue - Housing Revenue Account 17167846 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	14/03/2023	17173998 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/03/2023	17174585 Revenue - Housing Revenue Account	Corrigenda I tri	18264	
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors	16/02/2023	17167938 Revenue - Housing Revenue Account 17167942 Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	
evenue Account evenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	16/02/2023 18/01/2023	17167942 Revenue - Housing Revenue Account 17162821 Revenue - Housing Revenue Account	BWT Southern Ltd S&K Scaffolding Ltd	18756 17248	
Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN?	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/01/2023	17162821 Revenue - Housing Revenue Account 17162831 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/01/2023	17162878 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AHOROO	Services Services	Payments To Contractors	20/02/2023	17168779 Revenue - Housing Revenue Account 17168784 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17748	
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/02/2023	17168784 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	22/03/2023	17174999 Revenue - Housing Revenue Account 17175000 Revenue - Housing Revenue Account	BWT Southern Ltd	18756 18756	
venue Account venue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	22/03/2023	17175000 Revenue - Housing Revenue Account 17175285 Revenue - Housing Revenue Account	BWT Southern Ltd Dyson Energy Services Ltd	18756 16467	
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/03/2023	17175342 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/01/2023	17163145 Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	27/02/2023	17169587 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/02/2023	17169891 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
venue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/02/2023 28/02/2023	17169892 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
venue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/02/2023	17169894 Revenue - Housing Revenue Account 17169899 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
venue Account venue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/02/2023	17169999 Revenue - Housing Revenue Account 17169900 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/02/2023	17169905 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services Services	Payments To Contractors	28/02/2023	17169917 Revenue - Housing Revenue Account 17169918 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17748	
evenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/02/2023	17169918 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	30/03/2023	17175806 Revenue - Housing Revenue Account	BWT Southern Ltd	18756 18756	
venue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractors		17175807 Revenue - Housing Revenue Account	BWT Southern Ltd		
evenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023 30/03/2023	17175808 Revenue - Housing Revenue Account 17175967 Revenue - Housing Revenue Account	BWT Southern Ltd S&K Scaffolding Ltd	18756 17248	
wenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	30/03/2023	17175967 Revenue - Housing Revenue Account 17175968 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2023	17175968 Revenue - Housing Revenue Account 17175970 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
venue Account venue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/03/2023	17175979 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
evenue Account evenue Account evenue Account evenue Account		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17157770 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
evenue Account evenue Account evenue Account evenue Account evenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158625 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Revenue Account Revenue Account Revenue Account Revenue Account Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2				Materials	06/03/2023			17162	
Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		06/03/2023	17170310 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	1/162	
Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	06/03/2023	17170310 Revenue - Housing Revenue Account 17170334 Revenue - Housing Revenue Account	Stalwart Products	14798	
Revenue Account	HRA HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs Repairs Repairs Repairs		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		06/03/2023 06/03/2023 06/03/2023 08/02/2023	17170310 Revenue - Housing Revenue Account 17170334 Revenue - Housing Revenue Account 17170389 Revenue - Housing Revenue Account 17164593 Revenue - Housing Revenue Account 17164658 Revenue - Housing Revenue Account		17162 14798 19608 18162	

Service Label	Company Co.	Carries Division Late:	Service Division Code	- One-desired Help Later	Organisational_ Unit_Code	Merchant Category	Summary of the purpose of the expenditure	Tr	ransaction_N umber Capital and Revenue	Constitution Name	Supplier _ID N
using Revenue Account	Service_Cod HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Organisational_Unit_Label	AHOSOO	Tools Fouinment Furniture & Materials	Materials Materials	08/03/2023		Walsall	19608
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17171153 Revenue - Housing Revenue Account 17161264 Revenue - Housing Revenue Account	Walsall	19608
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	10/01/2023	17161283 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
g Revenue Account g Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2023 10/01/2023	17161284 Revenue - Housing Revenue Account 17161285 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161661 Revenue - Housing Revenue Account	Walsali	19608
Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	13/02/2023	17167819 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/02/2023	17167885 Revenue - Housing Revenue Account 17167886 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608
Revenue Account Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/02/2023 14/03/2023	17167886 Revenue - Housing Revenue Account 17173935 Revenue - Housing Revenue Account	Walsali CJR Glass & Glazing Ltd	19608 15995
g Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Begains	AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173944 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173950 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
ng Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17173951 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174000 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
ing Revenue Account ing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023 16/02/2023	17174247 Revenue - Housing Revenue Account 17168487 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CIR Glass & Glazing Ltd	18162 15995
ing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Repairs			Materials	16/03/2023	17174016 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	16/03/2023	17174031 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools Foulnment Furniture & Materials	Materials	16/03/2023	17174061 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2023 19/01/2023	17174062 Revenue - Housing Revenue Account 17162877 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	19/01/2023	17162877 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023	17174995 Revenue - Housing Revenue Account 17175001 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175003 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175004 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175045 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175298 Revenue - Housing Revenue Account	Walsali	19608
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	23/01/2023 23/01/2023	17163015 Revenue - Housing Revenue Account	Walsali	19608
ising Revenue Account ising Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/01/2023 23/02/2023	17163044 Revenue - Housing Revenue Account 17169090 Revenue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	19608 15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2		AHOSON	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169098 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023 23/02/2023	17169098 Revenue - Housing Revenue Account 17169106 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	17163125 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
ising Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	25/01/2023	17163600 Revenue - Housing Revenue Account 17169554 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CIR Glass & Glazing Ltd	18162
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	27/02/2023	17169554 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/02/2023 28/02/2023	17169580 Revenue - Housing Revenue Account 17169847 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162
using Revenue Account using Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AHOSOO	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2023	17163858 Revenue - Housing Revenue Account 17163858 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	18162
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/02/2023	3573245 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	30/03/2023	3587338 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093
using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	09/03/2023	17171181 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	15/03/2023	17174618 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694
using Revenue Account using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	19/01/2023	17162879 Revenue - Housing Revenue Account 17174997 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995
using Revenue Account using Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2		AH0790	Services Services	Payments To Contractors Payments To Contractors	22/03/2023 23/01/2023	17162991 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd S&K Scaffolding Ltd CIR Glass & Glazing Ltd	15995 17248
using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids Voids	AH0790 AH0790	Services	Payments To Contractors	24/01/2023	17162991 Revenue - Housing Revenue Account 17163130 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790 AH0790	Services	Payments To Contractors	27/02/2023	17169603 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
ising Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	01/02/2023	17164275 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17171157 Revenue - Housing Revenue Account	Walsall	19608
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	13/02/2023 14/03/2023	17167879 Revenue - Housing Revenue Account 17173904 Revenue - Housing Revenue Account	Walsall CIR Glass & Glazing Ltd	19608 15995
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174182 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Volds	AH0790	Tools, Equipment, Furniture & Materials	Materials	16/03/2023	17174041 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	20/03/2023	17174855 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	22/02/2023	17169051 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	17175044 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995
ising Revenue Account ising Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2023 28/02/2023	17175249 Revenue - Housing Revenue Account 17169882 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
using Revenue Account using Revenue Account	HKA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	09/02/2023	17165348 Revenue - Housing Revenue Account 17165348 Revenue - Housing Revenue Account	Collard Environmental Ltd	18162 18694
uring Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	09/02/2023	17165477 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	13/03/2023	17173785 Revenue - Housing Revenue Account 17174798 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694
using Revenue Account using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	20/03/2023	17174798 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/02/2023	17168959 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694
using Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520 AH0650	Cleaning & Domestic Supplies	Removal of Refuse	26/01/2023	17163687 Revenue - Housing Revenue Account 3571469 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694 16695
using Revenue Account using Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Call Centre Call Centre	AH0650 AH0650	Communications and Computing Tools, Equipment, Furniture & Materials	Telephone Charges Equipment Purchase	26/01/2023 06/01/2023	3571469 Revenue - Housing Revenue Account 3565388 Revenue - Housing Revenue Account	BT Uk Business Accounts Safe Options Ltd	16695 14413
using Revenue Account using Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0550 AH0740	Cleaning & Domestic Supplies	Contract Cleaning	03/03/2023	3580906 Revenue - Housing Revenue Account	Sate Options Ltd Travis Perkins Trading Co Ltd	18162
ising Revenue Account		Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	03/01/2023	3565387 Revenue - Housing Revenue Account	Indespension Portsmouth	37549
ising Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	27/03/2023	3586875 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275
using Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Materials	16/03/2023	3584940 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
sing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Materials Contracted Services	31/03/2023	3587013 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162
using Revenue Account	HRA HRA	Supervision & Management - Housing Management		East Housing Management	AH0580 AH0720	Services Cleaning & Domestic Supplies		28/02/2023	3579539 Revenue - Housing Revenue Account 3565482 Revenue - Housing Revenue Account	Cranbury Removals Travis Perkins Trading Co Ltd	18740 18162
ising Revenue Account ising Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	11/01/2023	3565482 Revenue - Housing Revenue Account 3577931 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162
ising Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	13/02/2023	3568419 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	
ising Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens	AH0720 AH0720	Direct Transport Costs Tools, Equipment, Furniture & Materials	Materials	13/02/2023 13/03/2023	3568419 Revenue - Housing Revenue Account 3580145 Revenue - Housing Revenue Account	Greener Solutions Ltd	15086 14011
ising Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Leaseholder Services	AH0700	Printing, Stationery & General Office Expenses	General Office Expenses	03/01/2023	3560878 Revenue - Housing Revenue Account	Chartered Institute Of Housing	15241
sing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Interview & Training Expenses	Staff Training	03/03/2023	3579716 Revenue - Housing Revenue Account	Dyslexia Box Limited	42986
using Revenue Account	HRA		SMHM	Supported Housing	AH0750	Catering	Food	25/01/2023	3563571 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900
sing Revenue Account sing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	08/02/2023 24/02/2023	3571831 Revenue - Housing Revenue Account 3575621 Revenue - Housing Revenue Account	CIS Portsmouth Ltd CIS Portsmouth Ltd	16203 16203
sing Revenue Account sing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing		Cleaning & Domestic Supplies Services	Security Services	10/01/2023	35/5621 Revenue - Housing Revenue Account 3560977 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	16203 27329
sing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	15/03/2023	3581878 Revenue - Housing Revenue Account	WashCo	18536
ising Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/01/2023	3565123 Revenue - Housing Revenue Account	Andrew White Servicing Ltd	14462
sing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenant Participation		Interview & Training Expenses	Professional Memberships	23/03/2023	3585837 Revenue - Housing Revenue Account	TPAS Limited	21677
sing Revenue Account	HRA HCAP	Supervision & Management - Housing Management	SMHM HRA03	West Neighbourhood Wardens	AH0730 CG0227	Tools, Equipment, Furniture & Materials	Health & Safety Equipment Other Capital Expenditure	31/01/2023	3572433 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 16572
sing Revenue Account Capital sing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAD3	Asbestos Removal Block Modernisation Programme	CG0227 CG0187	Capital Capital	Other Capital Expenditure Payments to Contractors	08/02/2023	3574116 Capital - Housing Revenue Account 3579414 Capital - Housing Revenue Account	Hampshire County Council Property Services CLC Contractors Ltd	16572 21686
sing Revenue Account Capital	HCAP	Decent Homes Decent Homes	HRAD3	Block Modernisation Programme Block Modernisation Programme	CG0187	Capital	Payments to Contractors Payments to Contractors	21/03/2023	35/9414 Capital - Housing Revenue Account 3586377 Capital - Housing Revenue Account	CLC Contractors Ltd	21686 21686
sing Revenue Account Capital	HCAP HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	23/01/2023	3537137 Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553
sing Revenue Account Capital sing Revenue Account Capital	HCAP HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187 CG0228	Capital Capital	Payments to Contractors Payments to Contractors	25/01/2023 08/02/2023	3571556 Capital - Housing Revenue Account 23647 Capital - Housing Revenue Account	CLC Contractors Ltd	21686 48393
sing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	08/02/2023	23647 Capital - Housing Revenue Account	Harmony Fire Ltd	48393
sing Revenue Account Capital sing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/02/2023 05/01/2023	3570113 Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225
sing Revenue Account Capital sing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRAD2 HRAD2	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Canital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	05/01/2023 11/01/2023	3563613 Capital - Housing Revenue Account 3563566 Capital - Housing Revenue Account	Perfect Circle JV Ltd Bevan Brittan LLP	14225 14441
sing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expertise & advice)	16/03/2023	3572629 Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169
ing Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital Capital	Consultancy (Professional expertise & advice)	24/03/2023	3583444 Capital - Housing Revenue Account	Bevan Brittan LLP	14441
ing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	26/01/2023	3571517 Capital - Housing Revenue Account	AST Ltd	21036
ing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Milibrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	14/02/2023	3575006 Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550
ng Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRAD2	Network Heating & District Heating Meters (HIU Units)	CG0260	Capital	Maintenance of Buildings	13/03/2023	3580564 Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283
ng Revenue Account Capital ng Revenue Account Capital	HLAP	Decent Neighbourhoods Decent Neighbourhoods	HRADS HRADS	GN New Homes Oaklands Site	CG0190 CG0191	Capital Capital	Other Capital Expenditure Construction Fees	16/03/2023	3584923 Capital - Housing Revenue Account 3575022 Capital - Housing Revenue Account	Paul Basham Associates Independent Fire Inspections LTD	48086 21414
ng Revenue Account Capital ng Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRADS HRADS	Oaklands Site Oaklands Site	CG0191 CG0191	Capital Capital	Construction Fees Construction Fees	13/02/2023 17/02/2023	3575022 Capital - Housing Revenue Account 3577662 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414
ng Revenue Account Capital	HCAP HCAP HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees Construction Fees	23/01/2023	3565306 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414
ng Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191 CG0191	Capital	Construction Fees	27/03/2023	3586861 Capital - Housing Revenue Account 3586862 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414
ing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	27/03/2023	3586862 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414
ing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital Capital	Other Capital Expenditure	03/01/2023	3560424 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414
ing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRAD6	Estate Regeneration Woodside/Wimpson	CG0116	Capital	Other Capital Expenditure	17/02/2023	3577661 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414
ing Revenue Account Capital ing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	14/01/2023 24/01/2023	3563595 Capital - Housing Revenue Account 3563598 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414
ing Revenue Account Capital ing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	24/01/2023 24/01/2023	3563598 Capital - Housing Revenue Account 3563606 Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414
ing Revenue Account Capital	HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAD6	Townhill Park Regeneration	CG0114 CG0114	Capital	Consultancy (Professional expertise & advice)	04/01/2023	3574707 Capital - Housing Revenue Account 3574707 Capital - Housing Revenue Account	Welling Partnership LLP	21414 17023
ing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/02/2023	3573687 Capital - Housing Revenue Account	Deaf Awareness Technology	15244
	HCAP HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/02/2023	3576573 Capital - Housing Revenue Account	Liftability Limited	19105
ing Revenue Account Capital	HCAP	New Build	HRAD7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/03/2023	3581766 Capital - Housing Revenue Account	Deaf Awareness Technology	15244
ing Revenue Account Capital ing Revenue Account Capital				Structural Works	CG0178	Capital	Payments to Contractors	19/01/2023	3569753 Capital - Housing Revenue Account	Volker Laser Ltd	19435
sing Revenue Account Capital sing Revenue Account Capital sing Revenue Account Capital		Refurbishment of Dwelling Stock	HRA01								
ing Revenue Account Capital ing Revenue Account Capital ing Revenue Account Capital ing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight	HRAD8	External Windows and Doors	CG0084	Capital	Payments to Contractors	23/01/2023	3569753 Capital - Housing Revenue Account 3567825 Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	19435 14743
ing Revenue Account Capital ing Revenue Account Capital ing Revenue Account Capital		Keturuskinment of Lowening Stock: Safe Wind & Weather Tight Safe Wind & Weather Tight Safe Wind & Weather Tight		External Windows and Doors IT Upgrade - Compliance module IT Upgrade - Compliance module	CG0084 CG0221 CG0221	Capital Capital Capital			3567825 Capital - Housing Revenue Account 3561012 Capital - Housing Revenue Account 3568367 Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited Rivermead Consulting Ltd The Technology Forge Limited	14743 46665 14559

The content				Service_ Division_ Code		Organisational Unit Code	_		т	ransaction_N		Supplier	
March Marc	Service_Label Housing Revenue Account Capital	Service_Code	Service_Division_Label	Code HRADS	Organisational Unit Label Structural Works	Unit_Code CG0082	Merchant_Category Canital	Summary of the purpose of the expenditure	10/02/2023	umber Capital and Revenue	Supplier Name	_ID N	Net_Amount 41959.45
March Marc	Housing Revenue Account Capital	HCAP	Warm & Energy Efficient		ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	01/03/2023	3575196 Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	7200
The content			Warm & Energy Efficient										
Part	Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	15/02/2023	3576083 Capital - Housing Revenue Account	CLC Contractors Ltd	21686	275164.37
The content		HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10		CG0069				3565503 Capital - Housing Revenue Account			15867.64
Section Sect	HRA Trading	HRAT	Capital and Major Works		Capital Works Project Management & General A/C	443040	Grants and Subscriptions	Corporate Memberships and Subscriptions	30/01/2023	17164083 Revenue - Housing Revenue Account	BM Trada	36871	2839
Section Sect	HRA Trading	HRAT		CMW	Capital Works Project Management & General A/C Housing Operations - Capital Broggamme Major Works Team	AA3040	Grants and Subscriptions Tools, Equipment, Europture & Materials	Corporate Memberships and Subscriptions		17164084 Revenue - Housing Revenue Account	BM Trada Willhow Limited		4742
Section Sect	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/03/2023	17170998 Revenue - Housing Revenue Account	Willbox Limited	20587	501.12
Column	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials		17169819 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1026.87
Column	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158491 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1010
Column	HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17170953 Revenue - Housing Revenue Account 17170988 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1320.74
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161030 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1273.14
Section Column		HRAT											
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165412 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	769.41
Mathematical Math			Capital and Major Works		Housing Operations - Capital Programme Major Works Team					17165454 Revenue - Housing Revenue Account	L&S Waste Management Ltd		705.25
The column	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/03/2023	17174285 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.33
Second	HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials			17174345 Revenue - Housing Revenue Account 17168314 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		1091.38
Second	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	16/02/2023	17167919 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	940
Mathematical Math	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2023	17173908 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1457
Mathematical Math	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	20/03/2023	17174761 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1530.99
Mathematical Math	HRA Trading	HRAT				AA3050	Tools, Equipment, Furniture & Materials			17163185 Revenue - Housing Revenue Account			994 65
Mathematical Math	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169212 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1093.57
Mathematical Math	HRA Trading	HRAT		CMW		AA3050							512.13
Property of the property of	HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17169239 Revenue - Housing Revenue Account 17169280 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1511.41
Property of the property of	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials		17169707 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		1086.61
The column	HRA Trading HRA Trading	HRAT	Capital and Major Works		Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials			17169737 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1007.07
Property	HRA Trading	HRAT		CMW	Housing Operations - Capital Programme Major Works Team			Materials	28/02/2023	17170107 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		
Section Sect						AA3050 AA3050		Materials Materials					
Mathematical Math		HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	30/01/2023	17164024 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.77
Mathematical Math	HRA Trading	HRAT HRAT		CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050		Materials Materials	31/03/2023	17176092 Revenue - Housing Revenue Account 17176179 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walkali	18162 19608	1543.3 1189.04
Part	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials		17176220 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2167.46
Property					Housing Operations - Capital Programme Major Works Team						Travis Perkins Trading Co Ltd		
Part	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	02/02/2023	17164262 Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1134
Property		HRAT		CMW							S&K Scaffolding Ltd		1700
Mart	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	03/01/2023	17158125 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	11901.6
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	08/03/2023	17170973 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2950
March Marc		HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance						S&K Scaffolding Ltd		1715
Mathematical Math					Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors		17161772 Revenue - Housing Revenue Account			1350
Mart	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2023	17161666 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	8878.32
Mart	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2023	17161668 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	14844.06
Mart State	HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services	Payments To Contractors		17167912 Revenue - Housing Revenue Account			727.19
Mart State	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors		17168640 Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1200
March Marc	HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors		17175050 Revenue - Housing Revenue Account 17163243 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd S&K Scaffolding Ltd	20097 17248	742 540
March Marc	HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services			17169275 Revenue - Housing Revenue Account	RBS Scaffolding LTD		1224.88
Maching Mach	HRA Trading				Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060		Payments To Contractors Payments To Contractors		17169297 Revenue - Housing Revenue Account 17169224 Revenue - Housing Revenue Account		17248 27329	750 17798 37
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	23/02/2023	17169326 Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	13488.48
Mathods Math	HRA Trading	HRAT HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services			17169337 Revenue - Housing Revenue Account 17169472 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Corrigenda I trl		2066.75 547.84
A. Conference A. Conferenc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	27/02/2023	17169727 Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	760
Act Margin Margin Margin Capit and Rage (margin Capit and R													
Math Starting Math Control and four from the Control and Starting Math	HRA Trading		Capital and Major Works		Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	31/03/2023	17176213 Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3133.2
Mat Mart Copie of selection Mart Copie of select	HRA Trading	HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services			17176215 Revenue - Housing Revenue Account 17176216 Revenue - Housing Revenue Account		17786	1200 3133.2
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	31/03/2023	17176225 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	914.62
May May May Capital and Many Works C													
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17157966 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4062.96
MATERIAN	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17157967 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3174.36
MA Todage MAT Capital and Many Professor Capital and Many Professo	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	04/01/2023	17158514 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2077.22
MA Today MA Today MA Today May Wish OW Manufaper Man		HRAT				AA3060		Materials Materials				18162	518.71
MA Today MA Today MA Today May Wish OW Manufaper MA Today Manufaper M			Capital and Major Works	CMW		AA3060	Tools, Equipment, Furniture & Materials		08/03/2023		Woodworking Designs Ltd T/As UK Boxings	34363	
MA Trading	HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17165144 Revenue - Housing Revenue Account 17165225 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		539.12 761.98
HA Training	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials			17165233 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		3008.15
19.4 Trading	HRA Trading	HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023	17165428 Revenue - Housing Revenue Account	CCF Ltd	18294	597.8
HA Trading	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	11/01/2023	17161734 Revenue - Housing Revenue Account 17161734 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1939.68
HAT Capital and Major Works CMW Mouting (DestrotinsGeneral Projects & non-locologing Mathemanics A3500 Tools, Equipment, Furthure & Materials 15(12):233 17(18):35 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):245 Reventer—Housing Resonance Account Traver Pre-Inter Trading Co 1st 18(1):233 17(1):233	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials			17161833 Revenue - Housing Revenue Account	BSS Group Ltd T/A BSS	21536	886.72
HA T colpid HA T Copid and Major Works CMW Mouring OperationsGeneral Projects & non-Nousing Materiansee AA3500 Tools, Enginement, Furnture & Materials 15/10/2023 1716/2075 171	HRA Trading HRA Trading	HRAT HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060		Materials Materials		17167897 Revenue - Housing Revenue Account 17174383 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Walsali		3692.5 1236.19
High Tacking High T Cigolia and Major Works CMW Mouring Operation - General Project & non-housing distributions of ASSIGN Tools, Equipment, Furthure & Materials 23(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	HRA Trading		Capital and Major Works		Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials			17168305 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		785.23
High Tacking High T Cigolia and Major Works CMW Mouring Operation - General Project & non-housing distributions of ASSIGN Tools, Equipment, Furthure & Materials 23(1)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials		17162492 Revenue - Housing Revenue Account 17162737 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		572.91 599.08
HA Tracing HA T Cypic) and Major Works CMW Mouring OperationsGeneral Projects & non-housing Maintenance AA3500 Tools, Equipment, Furthure & Materials 23/07/2023 1716	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials		20/03/2023	17174770 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4127.6
HA Tracing HA T Capital and Major Works CMW Mouting Speratrons - General Projects & non-locating Materianser AASSO Tools, Equipment, Furthure & Materials 23/07/2031 31/19/233 31/	HRA Trading HRA Trading					AA3060 AA3060		Materials Materials		17163228 Revenue - Housing Revenue Account 17163269 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		542.02 63435.69
HRA Toding HRAT Cypled and Major Works CMW Mount (Department, General Project & non-housing Maintenance AASIGO Tool, Equipment, Furthers & Materials 23/02/2023 1719232 171923	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169251 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.97
HA Tooling	HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060				17169260 Revenue - Housing Revenue Account		18162	4534.82
High Tarding HAT Capital and Major Works CMW Mouring OperationsGeneral Projects & non-locating Materianse: AASD00 Tools, Equipment, Furthure & Materials 320/27233 17193555 Revolume - Housing Revolume Account Trave Periors Trading Os Us 1812 252.79	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169263 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4534.82
HA T coding	HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169355 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1632.29
Hish Tarding HART Capital and Majay Works CMW Mouring OperationsGeneral Projects & non-housing Maintenance A43000 Tools, Equipment, Furnture & Materials 320(12)2233 17169375 RevenueHousing Revenue Account Trade Prefits Tarding Os Lid 1812 4344.53 Hish Tarding HART Capital and Majay Works CMW Housing OperationsGeneral Projects & non-housing Maintenance A43000 Tools, Equipment, Furnture & Materials 320(12)2233 17169375 RevenueHousing Revenue Account Trade Prefits Tarding Os Lid 1812 2844.38 Hish Tarding HART Capital and Majay Works CMW Housing OperationsGeneral Projects & non-housing Maintenance A43000 Tools, Equipment, Furnture & Materials 230(12)233 17175748 RevenueHousing Revenue Account Trade Prefits Tarding Os Lid 1812 1812 Hish Tarding HART Capital and Majay Works CMW Housing OperationsGeneral Projects & non-housing Maintenance A43000 Tools, Equipment, Furnture & Materials 230(12)233 17175748 RevenueHousing Revenue Account Trade Prefits Tarding Os Lid 1812 1812 1812 Hish Tarding HART Capital and Majay Works CMW Housing OperationsGeneral Projects & non-housing Maintenance A43000 Tools, Equipment, Furnture & Materials 240(12)233 17167748 RevenueHousing Revenue Account Trade Prefits Tarding Os Lid 1812 181	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/02/2023	17169359 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4033.83
HRA Tacing	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2023	17169377 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4346.53
HRA Tacing	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials		23/02/2023	17169383 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1632.29
HRA Tracing	HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials			17175404 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		3147.12
HRA Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials 27/(02/2033 17/16/9739 Revenue - Housing Revenue Account Table 21038 4347-34 HRA Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials 30/(02/2033 17/16/9739 Revenue - Housing Revenue Account Table 2 Preference Account Table 2 Preference Account Table 2 Preference Account Nove York Ferrioring & Cates 150 1508-88.71 HRAT Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials Materials 31/(02/2033 17/16/9749 Revenue - Housing Revenue Account Two Preference Account Two Pr	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	marerials Materials	27/02/2023	17169717 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4542.91
HRA Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials 27/(02/2033 17/16/9739 Revenue - Housing Revenue Account Table 21038 4347-34 HRA Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials 30/(02/2033 17/16/9739 Revenue - Housing Revenue Account Table 2 Preference Account Table 2 Preference Account Table 2 Preference Account Nove York Ferrioring & Cates 150 1508-88.71 HRAT Tracking HRAT Capital and Major Works CMV Housing Operations - General Projects & non-Housing Maintenance A38560 Tools, Equipment, Furniture & Materials Materials 31/(02/2033 17/16/9749 Revenue - Housing Revenue Account Two Preference Account Two Pr	HRA Trading	HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060		Materials		17169719 Revenue - Housing Revenue Account			6629.24
HRAT Capital and Major Works CMW Housing Operations - General Projects & non Housing Maintenance AA3060 Tools, Equipment, Furniture & Materials Materials 31/03/2023 17176119 Revenue - Housing Revenue Account New Forest Fencing & Gates Ltd 19180 510.23	HRA Trading	HRAT	Canital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials		27/02/2023	17169759 Revenue - Housing Revenue Account	AST Ltd	21036	4747 34
	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060		Materials		17164044 Revenue - Housing Revenue Account			1038.87
HRAT Copital and Major Works CVW Housing Operations - General Projects & non Housing Maintenance AA3600 Tools, Equipment, Furniture & Materials 31(9),2003 17176259 Revenue - Housing Revenue -		HRAT						Materials Materials				19180 18162	
	HRA Trading	HRAT		CMW	Housing Operations - General Projects & non Housing Maintenance		Tools, Equipment, Furniture & Materials	Materials		17176209 Revenue - Housing Revenue Account		17248	1250

Servici HRA Trading	ice_Label	HRAT HRAT HRAT	Service_Division_Label Capital and Major Works Capital and Major Works	Code CMW CMW	Organisational Unit Label Housing Operations - General Projects & non Housing Maintenance	Unit_Code	Merchant_Category	Summary of the purpose of the expenditure	Date 21/02/2022	umber Capital and Revenue 17176243 Revenue - Housing Revenue Account	Supplier_Name	_ID	Net_Amount
HRA Trading													
HRA Trading				CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176359 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	756.9 3780
HRA Trading			Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Interview & Training Expenses	Professional Memberships	28/02/2023	17170093 Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	2304
HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17157973 Revenue - Housing Revenue Account 17157980 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4236.61 3427.22
HRA Tradling		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157983 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6102.92
HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023		Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2211.61
HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading HRA Trading		HRAT	Safety Services	22V	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157991 Revenue - Housing Revenue Account 17157993 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3348.23
HRA Trading HRA Trading HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17157994 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2712.46
HRA Trading HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023 03/01/2023	17158170 Revenue - Housing Revenue Account 17158177 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3825.21 5063.01
HRA Trading		HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17158180 Revenue - Housing Revenue Account 17158183 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)	15283	4186 23
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services Services	Payments To Contractors	03/01/2023	17158183 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3537.95
		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	03/01/2023	17158185 Revenue - Housing Revenue Account 17158186 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5484.87 3370.48
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	03/01/2023	17158229 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services	Payments To Contractors Payments To Contractors	09/01/2023	17161143 Revenue - Housing Revenue Account 17161148 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	6706.42 3842.93
HRA Trading		HRAT	Safety Services Safety Services	25V V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/01/2023	17161148 Revenue - Housing Revenue Account 17161149 Revenue - Housing Revenue Account	Engage Limited (Engage) SSE Contracting Ltd)	15283	3842.93
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	09/01/2023	17161153 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3017.44
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Services Services	Payments To Contractors Payments To Contractors	09/02/2023 18/01/2023	17165257 Revenue - Housing Revenue Account 17162751 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550 650
HRA Trading		HRAT	Safety Services Safety Services	224	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Services Services	Payments To Contractors Payments To Contractors	27/02/2023	17162751 Revenue - Housing Revenue Account 17169712 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Services	Payments To Contractors	27/02/2023	17169730 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650 600
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17158256 Revenue - Housing Revenue Account 17158270 Revenue - Housing Revenue Account	Walsali	19608	2001.83
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/01/2023	17158270 Revenue - Housing Revenue Account 17158303 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	667.77 671.89
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	03/01/2023	17158316 Revenue - Housing Revenue Account	Walsali	19608	793.03 640.97
		HRAT	Safety Services Safety Services	SSV		AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2023		Walsall Travis Perkins Trading Co Ltd	19608	640.97
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170434 Revenue - Housing Revenue Account 17170865 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	622.52 667.69
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17170898 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	799.57
HRA Trading		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023	17170992 Revenue - Housing Revenue Account	Walsall Walsall	19608	875.56 598
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	443030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2023 08/03/2023	17171000 Revenue - Housing Revenue Account 17171003 Revenue - Housing Revenue Account	Walsall	19608 19608	598 539.54
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	08/03/2023	17171003 Revenue - Housing Revenue Account 17171019 Revenue - Housing Revenue Account	Walsali	19608	539.54 748
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023	17161111 Revenue - Housing Revenue Account 17161119 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	669.33 610.09
HRA Trading		HRAT	Safety Services	22V	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/01/2023	17161136 Revenue - Housing Revenue Account	Walsali Walsali	19608	2144.61
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	443030	Tools Founment Furniture & Materials	Materials	09/01/2023	17161137 Revenue - Housing Revenue Account 17161140 Revenue - Housing Revenue Account	Walsall	19608	729.61 812.6
HRA Trading HRA Trading		HRAT HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023 09/01/2023	17161140 Revenue - Housing Revenue Account 17161169 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	812.6 880.39
HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/01/2023	17161169 Revenue - Housing Revenue Account 17165375 Revenue - Housing Revenue Account	Waisaii Travis Perkins Trading Co Ltd	19608	880.39 817.75
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165490 Revenue - Housing Revenue Account	Walsali	19608	803.5
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023 09/02/2023	17165494 Revenue - Housing Revenue Account 17165495 Revenue - Housing Revenue Account	Walsali	19608 19608	1492.39 873.48
		HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165510 Revenue - Housing Revenue Account	Walsall	19608	1462.7
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	09/02/2023	17165514 Revenue - Housing Revenue Account	Walsali	19608	722.27
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2023 11/01/2023	17165526 Revenue - Housing Revenue Account 17161843 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	4250.19 532.46
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials	Materials	13/03/2023	17173852 Revenue - Housing Revenue Account	Walsali	19608	633.99
		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/03/2023	17174405 Revenue - Housing Revenue Account	Walsall Walsall	19608	620.81 667.16
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	15/02/2023	17168402 Revenue - Housing Revenue Account 17168480 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	667.16 922.53
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162551 Revenue - Housing Revenue Account	Walsali	19608	1205.72
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	18/01/2023	17162558 Revenue - Housing Revenue Account	Walsali	19608	768.92 813.8
HRA Trading		HRAT	Safety Services Safety Services	VZZV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2023	17162771 Revenue - Housing Revenue Account 17168677 Revenue - Housing Revenue Account	Walsali Walsali	19608	813.8 661.32
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	20/02/2023	17168712 Revenue - Housing Revenue Account	Walsall	19608	750.1
HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/02/2023	17168718 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	2060.94
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/03/2023 23/01/2023	17174833 Revenue - Housing Revenue Account 17163302 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	672.18 607.08
HRA Trading HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	443030	Tools, Equipment, Furniture & Materials	Materials	23/01/2023	17163313 Revenue - Housing Revenue Account	Walsali	19608	730.72 672.32
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2023 23/03/2023	17175442 Revenue - Housing Revenue Account 17175452 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	672.32 672.32
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2023	17175452 Revenue - Housing Revenue Account 17175534 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walkali	18162 19608	672.32 744.76
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/03/2023	17175537 Revenue - Housing Revenue Account	Walsali	19608	1495.06
HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	23/03/2023 23/03/2023	17175560 Revenue - Housing Revenue Account	Walsali	19608	748
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/01/2023	17175573 Revenue - Housing Revenue Account 17164023 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	19608	847.02 622.52
HRA Trading		HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	31/03/2023	17176117 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.32
HRA Trading HRA Trading		HRAT	Safety Services Safety Services	VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	17176140 Revenue - Housing Revenue Account 17176370 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsali	18162 19608	617.68 931.6
HRA Trading		HRAT	Safety Services Safety Services	224	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/03/2023	1/1/63/0 Revenue - Housing Revenue Account 17176397 Revenue - Housing Revenue Account	Walsali Walsali	19608	931.b 885.65
HRA Tradling		HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	23/02/2023	17169309 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	885.65 750
HRA Trading Leader		HRAT LEAD	Safety Services Corporate Communications	SSV	Housing Operations - Gas Safety Services Communications	AA3020 AI0020	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Materials Printing Charges	23/01/2023 08/03/2023	17163187 Revenue - Housing Revenue Account 3578986 Revenue - General Fund	Travis Perkins Trading Co Ltd Optichrome Ltd	18162 20954	871.3 738
Leader		LEAD	Corporate Communications	EDS0 EDS0	Communications	AI0020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges	17/01/2023	3565362 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	20954 17960	3484.71
Leader		LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non Staff	10/02/2023	3575641 Revenue - General Fund	The Marketing Collective Ltd	16770	520 998.2
Leader Leader		LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Art Gallery Exhibitions (19270)	AG0330	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Purchases for Sale/Hire Other Expenses	24/02/2023	3577505 Revenue - General Fund 3583426 Revenue - General Fund	Bookspeed Zurich Insurance Company	14972 21564	998.2
Leader		LEAD	Cultural Services	CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Expenses	Other Expenses	21/02/2023	3578102 Revenue - General Fund	Peter Codling	47788	1041.6 2500
Leader Leader		LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370)	AG0370 AG0300	Printing, Stationery & General Office Expenses	General Office Expenses	16/03/2023	3584897 Revenue - General Fund 3580400 Revenue - General Fund	Julian Grater	49627 14758	1500
Leader Leader		LEAD LEAD	Cultural Services Cultural Services		Heritage Storage Sites Learning - Art Gallery	AG0300 AG0390	Repair & Maintenance of Buildings Expenses	Repairs & Maintenance Conference & Seminars	02/03/2023 25/01/2023	3580400 Revenue - General Fund 3570623 Revenue - General Fund	The Alarming Company Limited Berry Blooms New Forest	14758 48946	1091.1 605
Leader		LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services	Purchased Services	21/02/2023	3578091 Revenue - General Fund	Joanne Bressloff - Workshops	14296	1722.65
Leader		LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Expenses	Other Expenses	28/03/2023	3587465 Revenue - General Fund	Jacqueline Arnold	47261	630
Leader Leader		LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	National Portfolio Treasures SeaCity Museum	AG0415 AG0320	Miscellaneous and Initiative Expenses Energy Costs	Other Expenses Geothermal	13/02/2023 30/01/2023	3576574 Revenue - General Fund 3572101 Revenue - General Fund	Surface Impression Ltd Southampton Geothermal Heating Co Ltd	27838 15259	2250 11914.35
Leader		LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	02/03/2023	3580381 Revenue - General Fund	Sysco Productions Ltd	18794	9500
Leader		LEAD	Cultural Services		SeaCity Museum SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	30/03/2023 02/03/2023	3588128 Revenue - General Fund 3580153 Revenue - General Fund	Unusual Projects Ltd Portfolio Group	27341 21343	8927
Leader Leader		LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire Purchases for Sale/Hire	02/03/2023 06/01/2023	3580153 Revenue - General Fund 3559786 Revenue - General Fund	Portfolio Group Parkwood Springs Ltd	21343 46406	1002.84 1538
Leader		LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	09/03/2023	3580162 Revenue - General Fund	Giftstones Ltd t/a British Fossils	17228	568.8
Leader		LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	13/02/2023	3574437 Revenue - General Fund	Keycraft Ltd	20090	562.04
Leader Leader		LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire Purchases for Sale/Hire	13/02/2023 24/02/2023	3575625 Revenue - General Fund 3578071 Revenue - General Fund	Nauticalia Limited Bookspeed	45286 14972	690.24 561.42
Leader		LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools Fouldment Furniture & Materials	Purchases for Sale/Hire	27/03/2023	3580965 Revenue - General Fund		46406	1238
Leader		I FAD	Cultural Services	CUDI	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Purchases for Sale/Hire	28/01/2023	3569829 Revenue - General Fund	Star Editions Ltd Gratte Brothers Catering Equipment Ltd	19678	760.44 818
Leader Leader		LEAD LEAD	Cultural Services Democratic Representation & Managemen	CU01 LP05	Tudor House Museum Democratic Services	AG0310 AL0040	Repair & Maintenance of Buildings Communications and Computing	Term/Servicing Contracts Computing - Software & Licences	23/03/2023 13/01/2023	3585408 Revenue - General Fund 3565487 Revenue - General Fund	Gratte Brothers Catering Equipment Ltd Givica UK Ltd	18933 14287	818 1687.5
Leader		LEAD	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	21/03/2023	3565487 Revenue - General Fund 3582280 Revenue - General Fund	People Asset Management	41342	8713.91
Leader		LEAD	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General Office Expenses	Printing Charges	23/01/2023	3560928 Revenue - General Fund	Canita Rusiness Services Ltd	18230	1084.05
Leader Leader		LEAD LEAD	HR Services HR Services	HR	HR Services HR Services	A00010 A00010	Employee Related Expenses Services	DBS checks - staff Contracted Services	20/01/2023 20/01/2023	3557421 Revenue - General Fund 3562464 Revenue - General Fund	Security Watchdog People Asset Management	21509 41342	5153.82 7150.69
Leader		LEAD	UD Comitons	HR		A00010	Services	Purchased Services	31/03/2023	3587074 Revenue - General Fund	Wesley Potterton 12 CP	15719	660
Leader		LEAD	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	20/03/2023	3585917 Revenue - General Fund	The Law Society	17330	995
Leader Leader		LEAD LEAD	Legal Services & Customer Relations Registration of Electors and Elections Costs	LP22 LP04	Legal Partnership Cost Of Local Elections	AL0080 AL0010	Services Communications and Computing	Purchased Services Computing - Software & Licences	06/02/2023 27/02/2023	3573681 Revenue - General Fund 3578140 Revenue - General Fund	Meachers Global Logistics Ltd Civica UK Ltd	19896 14287	4203.78 14889.05
Leader Leader		LEAD LEAD	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	LP04	Cost Of Local Elections Cost Of Local Elections	AL0010 AL0010	Communications and Computing Communications and Computing	Computing - Software & Licences Postages	27/02/2023 01/02/2023	3578140 Revenue - General Fund 3557795 Revenue - General Fund	Civica UK Ltd Royal Mail Group Ltd	14287 17153	14889.05 3334.3
Leader		LEAD	Registration of Electors and Elections Costs	LP04 LP04	Cost Of Local Elections	AL0010	Communications and Computing	Postages	01/02/2023	3565120 Revenue - General Fund	Financial Data Management plc	15280	1496.99
Leader		LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	01/02/2023	3573569 Revenue - General Fund	Comensura	37398	270315.94
Leader Leader		LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/03/2023	3580491 Revenue - General Fund 3569905 Revenue - General Fund	Comensura Comensura	37398 37398	232090.52 264237.76
		LEAD	Strategic Management of the Council Strategic Management of the Council	LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2023 22/02/2023	3569905 Revenue - General Fund 3578846 Revenue - General Fund	Comensura	37398 37398	264237.76 228938.85
		LEAD	Strategic Management of the Council	LP27		AE0010	Expenses	Conference & Seminars	23/01/2023	3570167 Revenue - General Fund	Gatenby Sanderson Ltd	16796	3120
Leader Leader		LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and Subscriptions	Corporate Memberships and Subscriptions	30/03/2023	3588349 Revenue - General Fund	Local Government Association	18266	-47415.98
Leader		MCAP NONENV	Itchen Riverfront On-Street Parking	MOIRF ENN2	Town Depot On-Street Parking	CG0148 AT9000	Capital Regair & Maintenance of Buildings	Other Capital Expenditure Term/Servicing Contracts	19/01/2023 24/02/2023	3567631 Capital - General Fund 3579501 Revenue - General Fund	Pinsent Masons LLP Automobile Association Developments AA	13967 14911	3187.9 12879

			Service_ Division		Organisational			Te	ansaction	N		Supplier	
Service_Label	Service_Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	_ID	Net_Amour
in-Enveloped	NONENV	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	03/01/2023		9 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	
on-Enveloped	NONENV	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	09/02/2023		6 Revenue - General Fund	Chapter 8 TM	27901	
on-Enveloped	NONENV	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	09/02/2023		8 Revenue - General Fund	Chapter 8 TM	27901	
in-Enveloped	NONENV NONENV	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Services Services	Purchased Services	09/02/2023		9 Revenue - General Fund 0 Revenue - General Fund	Chapter 8 TM Chapter 8 TM	27901 27901	
in-Enveloped		On-Street Parking		On-Street Parking			Purchased Services						
in-Enveloped in-Enveloped	NONENV NONENV	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Services Services	Purchased Services	14/02/2023		5 Revenue - General Fund 3 Revenue - General Fund	Chapter 8 TM Flowbird Smart City UK Limited	27901 14796	
in-Enveloped in-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2	On-Street Parking On-Street Parking	A19000 AT9000	Services Services	Purchased Services Purchased Services	15/03/2023		Revenue - General Fund Revenue - General Fund	Signway Supplies (Datchet) Limited	14/96	
on-Enveloped on-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking	A19000 AT9000	Services Services	Purchased Services Purchased Services	27/02/2023		7 Revenue - General Fund	Signway Supplies (Datchet) Limited Bemrose Booth Paragon Ltd	1/186	
on-Enveloped	NONENV	On-Street Parking		On-Street Parking	AT9000	Services	Purchased Services	31/01/2023		7 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	
on-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/01/2023		0 Revenue - General Fund	Transparent Communications	15701	
ifer City	SAFE	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Contracted Services	20/01/2023		8 Revenue - General Fund	Portsmouth City Council	13832	
ifer City	SAFE	Environmental Health & Scientific Services		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	02/02/2023		9 Revenue - General Fund	East Hampshire District Council	28431	
ifer City	SAFE	Environmental Health & Scientific Services		Trading Standards	AT0020	Services	Contracted Services	01/02/2023		9 Revenue - General Fund	Hampshire Scientific Services	21648	
ifer City	SAFE	Licensing		Licensing - Taxis	AT0510	Printing, Stationery & General Office Expenses	Stationery	08/02/2023	357523	4 Revenue - General Fund	VIP Systems Limited	14313	1099.7
ifer City	SAFE	Licensing	LP20	Licensing - Taxis	AT0510	Services	Legal Expenses	03/01/2023	356530	2 Revenue - General Fund	Mr Ethu Crorie	13868	100
afer City	SAFE	Port Health		Port Health	AT0010	Services	Contracted Services	07/02/2023	357412	6 Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	
afer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	23/02/2023	357838	8 Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	
afer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	23/03/2023		8 Revenue - General Fund	Hampshire Scientific Services	21648	
afer City	SAFE	Port Health	EN12	Port Health	AT0010	Services	Contracted Services	24/03/2023		4 Revenue - General Fund	Hampshire Scientific Services	21648	
ransport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	27/02/2023		8 Revenue - General Fund	SICE UK	19673	
ransport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildings	Term/Servicing Contracts	13/02/2023		3 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	
ransport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	05/01/2023		5 Revenue - General Fund	Sustrans Ltd	15513	
ransport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	06/02/2023		2 Revenue - General Fund	Munday Enterprises Ltd	14735	
ransport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	08/02/2023		9 Revenue - General Fund	Xelabus Ltd	15826	
ransport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	28/03/2023		7 Revenue - General Fund	Go South Coast Ltd	20697	
ransport & District Regeneration	TRANS TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Contributions to Transport Schemes	08/02/2023		4 Revenue - General Fund	First Hampshire & Dorset Ltd Xelabus Itd	15332	
ansport & District Regeneration	TRANS	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Contributions to Transport Schemes	08/02/2023		7 Revenue - General Fund		15826 15332	
ansport & District Regeneration ansport & District Regeneration	TRANS	Transportation Transportation	EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Levies & Contributions	29/03/2023 07/02/2023		5 Revenue - General Fund 14 Revenue - General Fund	First Hampshire & Dorset Ltd SCA Transport Services	15332 19117	
ransport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymints & Concessionary Fares Bus Contract Paymints & Concessionary Fares	AG0180	Other Agencies	Levies & Contributions	09/03/2023		5 Revenue - General Fund	SCA Transport Services	19117	
ransport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymits & Concessionary Fares Bus Contract Paymits & Concessionary Fares	AG0180	Other Agencies Other Agencies	Levies & Contributions	17/01/2023		7 Revenue - General Fund	SCA Transport Services	19117	6085.
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	23/01/2023		9 Revenue - General Fund	Itso I tri	21852	
ransport & District Regeneration	TRANS	Transportation	FN31	Transport Coordination Service	AG0150	Public Transport	City Car Club	01/03/2023		7 Revenue - General Fund	City Car Club Ltd-T/AEnterprise Car Club	20725	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	02/01/2023		1 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	22/02/2023		4 Revenue - General Fund	Unicard	39798	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	22/02/2023		3 Revenue - General Fund	Unicard	39798	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	22/03/2023	358488	8 Revenue - General Fund	Unicard	39798	556.0
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	24/01/2023		2 Revenue - General Fund	Unicard	39798	798.2
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	24/01/2023	356839	5 Revenue - General Fund	Unicard	39798	505.6
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	08/02/2023	356678	9 Revenue - General Fund	Hampshire County Council (Main)	18625	508
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/03/2023	358347	4 Revenue - General Fund	Meachers Global Logistics Ltd	19896	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	16/01/2023		3 Revenue - General Fund	Hemming Group Ltd	21612	
ransport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	18/02/2023		6 Revenue - General Fund	Atkins Limited	18277	
ransport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	03/01/2023		1 Revenue - General Fund	Quilter Business Services Limited	48951	
ransport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	16/01/2023		7 Revenue - General Fund	Sustrans Ltd	15513	
ransport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	30/03/2023		6 Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	
ransport Capital	CCAP	Highways	CCAPH	Safer Streets	CG0241	Capital	Other Capital Expenditure	03/01/2023		9 Capital - General Fund	Westcotec Ltd	15830	
ransport Capital	CCAP	Highways		St Lighting	CG0053	Capital	Payments to Contractors	08/03/2023		7 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2598.1
ransport Capital ransport Capital	CCAP CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan FTZ Programme - Other	CG0024 CG0218	Capital Capital	Other Capital Expenditure	24/02/2023 03/03/2023		2 Capital - General Fund 8 Capital - General Fund	Joju Solar Limited University Of Southampton	21369 16259	
	CCAP	Integrated Transport	CCAPI				Other Capital Expenditure					16259	
ransport Capital ransport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Programme - Other FTZ Programme - Other	CG0218 CG0218	Capital Capital	Other Capital Expenditure Other Capital Expenditure	26/01/2023 27/03/2023		5 Capital - General Fund 4 Capital - General Fund	Portsmouth City Council National Oceanography Centre	18043	
ransport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0218	Capital	Other Capital Expenditure Other Capital Expenditure	09/03/2023		8 Capital - General Fund	Beryl (SMIDSY Ltd)	48763	
ransport Capital	CCAP	Integrated Transport		FTZ Theme 2 - Sustainable Urban Loggistics	CG0209	Capital	Other Capital Expenditure Other Capital Expenditure	17/03/2023		7 Capital - General Fund	University Of Southampton	16259	
ransport Capital	CCAP	Integrated Transport		Public Transport	CG0008	Capital	Other Capital Expenditure	23/03/2023		6 Capital - General Fund	Coach Events Services Ltd	46787	
ransport Capital	CCAP	Integrated Transport		Public Transport	CG0008	Capital	Other Capital Expenditure Other Capital Expenditure	27/02/2023		2 Capital - General Fund	JMW Systems LTd	20515	
ransport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure Other Capital Expenditure	03/01/2023		3 Capital - General Fund	Rise Associates	45595	
ransport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	09/03/2023		2 Capital - General Fund	First MTR South Western Trains Ltd	17195	
ransport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	24/01/2023		1 Capital - General Fund	Sustrans Ltd	15513	
ransport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/01/2023		9 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/02/2023		9 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/01/2023		7 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	14055.9
	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/01/2023		.5 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	97282.
ansport Capital													