			Service_Division	n	Organisational_		Summary_of_the_purpose_of_the_		Transaction_N			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/04/2023	3591834	Revenue - General Fund	Dr Bijil Simon Arackal	16939	2,657.70
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	22/05/2023 20/06/2023	3598348 3604354	Revenue - General Fund Revenue - General Fund	Dr Bijil Simon Arackal Dr Bijil Simon Arackal	16939 16939	1,948.98 4,075.14
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	20/04/2023	3591829	Revenue - General Fund	Dr Maged Swelam	13948	2.657.70
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/05/2023	3598349	Revenue - General Fund	Dr Maged Swelam	13948	1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/06/2023	3604352	Revenue - General Fund	Dr Maged Swelam	13948	1,417.44
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	18/04/2023	3591828	Revenue - General Fund	EW-MHLAW Ltd	16643	2,100.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/05/2023	3598347	Revenue - General Fund	EW-MHLAW Ltd	16643	3,300.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/06/2023	3602851	Revenue - General Fund	EW-MHLAW Ltd	16643	3,300.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	20/04/2023	3591832	Revenue - General Fund	GKM Medical Ltd	33231	1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	31/05/2023	3599778	Revenue - General Fund	GKM Medical Ltd	33231	1,771.80
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	07/06/2023	3602852	Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses	Staff Training	03/04/2023 14/04/2023	3587781	Revenue - General Fund	Bournemouth University	15807 15807	1,250.00 1,250.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	14/04/2023	3590584 3586445	Revenue - General Fund Revenue - General Fund	Bournemouth University Bournemouth University	15807	1,250.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Te		Services	Purchased Services	07/06/2023	3601725	Revenue - General Fund	Hampshire County Council (Main)	18625	640.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated		Services	Purchased Services	06/04/2023	3588867	Revenue - General Fund	Southern Health NHS Foundation	15775	10.004.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated		Services	Purchased Services	29/06/2023	3607951	Revenue - General Fund	Southern Health NHS Foundation	15775	2 837 00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adult	ts AA1020	Private Contractors	ASC Other Long Term Expenditure	06/04/2023	3588652	Revenue - General Fund	HMCTS	21063	1,701.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Olde		Customer and client receipts - Fees &	ASC Direct Payments Income	16/05/2023	3598867	Revenue - General Fund	SUPPLIER NAME REDACTED	48039	-5,657.73
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal 8	& AA0010	Expenses	Conference & Seminars	14/04/2023	3590241	Revenue - General Fund	Coleman Training Limited	48520	1,390.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal 8	& AA0010	Expenses	Conference & Seminars	22/06/2023	3607377	Revenue - General Fund	Coleman Training Limited	48520	1,390.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal 8		Expenses	Conference & Seminars	12/04/2023	3571476	Revenue - General Fund	St John Ambulance	13963	752.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal 8		Expenses	Conference & Seminars	03/04/2023	3588773	Revenue - General Fund	The Prescription Training Company	15380	1,995.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal A		Expenses	Conference & Seminars	05/04/2023	3589746	Revenue - General Fund	Grey Matter Learning	46609	9,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal A		Expenses	Conference & Seminars	17/04/2023	3591333	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Adult Services Managemen Adults - Adult Services Managemen		Learning and Development Internal A Learning and Development Internal A	AC AA0020	Expenses Expenses	Conference & Seminars Conference & Seminars	03/05/2023 01/06/2023	3593314 3600901	Revenue - General Fund Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378 14378	850.00 850.00
Adult, Health & Housing Adult Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal A		Expenses	Conference & Seminars Conference & Seminars	01/06/2023	3600901	Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378	850.00 850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal A		Expenses	Conference & Seminars	21/06/2023	3606161	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen	t HASM	Learning and Development Internal A		Grants and Subscriptions	Corporate Memberships and Subscrip		3595498	Revenue - General Fund	In Control Partnerships	49890	2,300.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Learning and Development Internal A		Interview & Training Expenses	Staff Training	19/04/2023	3591389	Revenue - General Fund	University Of Hertfordshire	19079	1,360.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen	t HASM	ASC Management Team	AA0250	Services	Purchased Services	26/05/2023	3600910	Revenue - General Fund	Peopletoo Limited	48635	8,050.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen	t HASM	ASC Management Team	AA0250	Services	Purchased Services	14/06/2023	3594237	Revenue - General Fund	Peopletoo Limited	48635	11,488.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	21/06/2023	3606276	Revenue - General Fund	Carol Davies	21763	700.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	17/04/2023	3590932	Revenue - General Fund	Mr Ian Brownhill	49807	1,500.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	28/06/2023	3607459	Revenue - General Fund	Mr Ian Brownhill	49807	500.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Adult Services Managemen Adults - Adult Services Managemen		H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Legal Expenses	06/04/2023 06/04/2023	3590446 3590447	Revenue - General Fund Revenue - General Fund	Mr Mungo Wenban-Smith Mr Peter Mant	49783 49785	1,250.00 600.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Adult Services Managemen Adults - Adult Services Managemen		H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Legal Expenses	05/04/2023	3590447 3586275	Revenue - General Fund Revenue - General Fund	Mr Peter Mant Serieants' Inn Chambers	49785 48601	1.000.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		H&ASC General Overhead Account	AA0260 AA0260	Services	Legal Expenses Legal Expenses	03/04/2023	3586275	Revenue - General Fund Revenue - General Fund	Serjeants Inn Chambers Sian Davies	27572	1,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		H&ASC General Overhead Account	AA0260	Interview & Training Expenses	Staff Training	22/06/2023	3606493	Revenue - General Fund	Isle of Wight Society for the Blind	49870	590.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Southampton Safeguarding Adult Bo		Miscellaneous and Initiative Expenses		, ,	3582072	Revenue - General Fund	Aurora New Dawn Ltd	16425	500.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Southampton Safeguarding Adult Bo		Miscellaneous and Initiative Expenses			3588135	Revenue - General Fund	Isle of Wight Council	17236	2,478.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen		Southampton Safeguarding Adult Bo			Bought in Professional Services - Other		3593324	Revenue - General Fund	SEW Consultancy Ltd	48910	2,673.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen	t HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	01/04/2023	3588775	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	818.42
Adult, Health & Housing	ADULHOU	Adults - Adult Services Managemen	t HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	05/05/2023	3596142	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	918.69
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Communications and Computing	Computing - Software & Licences	03/04/2023	3588484	Revenue - General Fund	Vohkus Limited	41605	526.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	05/05/2023	3588572	Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies	Contract Cleaning	05/05/2023 30/05/2023	3594057 3600286	Revenue - General Fund	City Cleaning (UK) Ltd	21203 21203	552.54 552.54
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Provider Services Adults - Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	22/06/2023	3600286	Revenue - General Fund Revenue - General Fund	City Cleaning (UK) Ltd City Cleaning (UK) Ltd	21203	552.54 552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & Materi		05/05/2023	3592788	Revenue - General Fund	Wessex Lift Co Ltd	21737	955.95
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	03/04/2023	3588809	Revenue - General Fund	Central Baptist Church	19531	3.024.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	12/04/2023	3590706	Revenue - General Fund	Experience Training Ltd	48608	980.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Services	Purchased Services	15/05/2023	3597707	Revenue - General Fund	Woolston Community Association	17220	500.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/04/2023	3584405	Revenue - General Fund	Initial Washroom Hygiene	17159	949.77
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	15/06/2023	3605273	Revenue - General Fund	Initial Washroom Hygiene	17159	949.77
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Shared Lives.	AA0060	Interview & Training Expenses	Professional Memberships	15/05/2023	3597068	Revenue - General Fund	Shared Lives Plus	17701	525.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Purchased Services	16/05/2023	3597628	Revenue - General Fund	Person Centred Software	49945	500.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Cleaning & Domestic Supplies	Cleaning Materials	17/04/2023	3588869	Revenue - General Fund	Gompels Healthcare Ltd	19734	916.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older pers Holcroft House - Long stay older pers		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials Cleaning Materials	07/05/2023	3594189 3590248	Revenue - General Fund Revenue - General Fund	Gompels Healthcare Ltd Oijocare t/a Blueleaf Ltd	19734 18150	-916.00 620.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Cleaning Materials	20/04/2023	3590248	Revenue - General Fund Revenue - General Fund	Oilocare t/a Blueleaf Ltd Oilocare t/a Blueleaf Ltd	18150	1,857.42
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Cleaning & Domestic Supplies	Cleaning Materials	22/05/2023	3598553	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	941.95
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Cleaning & Domestic Supplies	Cleaning Materials	05/06/2023	3600721	Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	2,034.53
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	04/05/2023	3594489	Revenue - General Fund	Medina Food Service	19990	529.50
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	04/05/2023	3594491	Revenue - General Fund	Medina Food Service	19990	596.59
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	04/05/2023	3594595	Revenue - General Fund	Medina Food Service	19990	515.33
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	05/06/2023	3601120	Revenue - General Fund	Medina Food Service	19990	621.90
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	05/06/2023	3601484	Revenue - General Fund	Medina Food Service	19990	829.46
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older pers		Catering	Food	27/06/2023	3602514	Revenue - General Fund	Medina Food Service	19990	716.56 652.64
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older pers		Catering Catering	Food Food	27/06/2023 28/06/2023	3606854 3607947	Revenue - General Fund Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	652.64 717.30
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older pers Holcroft House - Long stay older pers		Cleaning & Domestic Supplies	Sanitation	28/06/2023	3507947 3597531	Revenue - General Fund Revenue - General Fund	Medina Food Service Citron Hygiene UK Limited	19990 27023	717.30 1,239.27
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Provider Services Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	25/05/2023	3597531	Revenue - General Fund Revenue - General Fund	AOS Homecare	27023	2.436.14
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	24/05/2023	3600573	Revenue - General Fund	AQS Homecare	20175	2,438.12
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/05/2023	3600574	Revenue - General Fund	AQS Homecare	20175	2,438.12
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/05/2023	3600575	Revenue - General Fund	AQS Homecare	20175	2,412.11
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/05/2023	3600576	Revenue - General Fund	AQS Homecare	20175	2,412.11
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	11/04/2023	3588284	Revenue - General Fund	Homecare4u Ltd	15559	722.41
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	12/05/2023	3594343	Revenue - General Fund	Nobilis Care Ltd	15384	724.81
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	12/05/2023	3594670	Revenue - General Fund	Nobilis Care Ltd	15384	720.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Services	Purchased Services	06/04/2023	3589763	Revenue - General Fund	Five Social Care Limited	49057	19,096.50
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030 AA0030	Services	Purchased Services	07/06/2023	3602508 3606774	Revenue - General Fund	Five Social Care Limited Solent NHS Trust	49057	19,096.50 2.625.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disc	.iic mASK	Hospital Discharge Team - S75	MMUUSU	Services	Purchased Services	19/06/2023	3000//4	Revenue - General Fund	JUILI CUN TIBIO	17298	2,020.00

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Service_Label Adult, Health & Housing	Service_Code ADULHOU	Service_Division_Label Adults - Reablement & Hospital Di	_Code	Organisational_Unit_Label Hospital Discharge Team - S75	Unit_Code AA0030	Merchant_Category	expenditure Purchased Services	20/06/2023	3606773	Revenue - General Fund	Supplier_Name Solent NHS Trust	17298	Net_Amount 3.750.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 575		Services Communications and Computing	Computing - Software & Licences	22/05/2023	3598563	Revenue - General Fund	Vohkus Limited	41605	1.347.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 5		Tools, Equipment, Furniture & Mater		03/04/2023	3587789	Revenue - General Fund	Associated Optical Products	49323	934.94
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 5		Tools, Equipment, Furniture & Mater		02/05/2023	3563224	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	771.82
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di	ischa HASR	Community Independence Team - 5	75 AA0280	Tools, Equipment, Furniture & Mater	ia Equipment Purchase	24/05/2023	3600268	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	793.50
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 5		Tools, Equipment, Furniture & Mater	ii Equipment Purchase	26/06/2023	3607427	Revenue - General Fund	RNIB (Enterprise Ltd)	19191	793.60
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 5		Services	Purchased Services	19/06/2023	3606577	Revenue - General Fund	Solent NHS Trust	17298	29,500.00
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Reablement & Hospital Di		Community Independence Team - 5 Community Independence Team - 5		Services Interview & Training Expenses	Purchased Services	19/06/2023 08/06/2023	3606775 3602090	Revenue - General Fund	Solent NHS Trust	17298 42986	9,504.63
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di Adults - Reablement & Hospital Di		Community Independence Team - 5		Services & Training Expenses	Staff Training Temporary Accomodation	12/04/2023	3590983	Revenue - General Fund Revenue - General Fund	Neurobox Limited Polygon Villas t/a Southampton Guesthouse Ltd	14078	796.00 -2.250.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Mater		19/05/2023	3597665	Revenue - General Fund	Solent NHS Trust	17298	2,482.92
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Di		Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & Mater		04/05/2023	3590617	Revenue - General Fund	Solent NHS Trust	17298	3,386.10
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Agency Staff	External Agency Staff	27/06/2023	3601635	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	-1,315.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Contractors	Private Providers	21/06/2023	23941	Revenue - General Fund	SUPPLIER NAME REDACTED	18075	661.71
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	17/05/2023	3597218	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	12,229.75
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	11/05/2023	3583167	Revenue - General Fund	Oysta Technology Ltd	20350	5,783.28
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS	Telecare Equipment - part S75 Adult Programme - Pre-Paid Cards	AA0200 AA0210	Services Miscellaneous and Initiative Expense	Purchased Services	11/05/2023 13/04/2023	3590900 3590378	Revenue - General Fund Revenue - General Fund	Oysta Technology Ltd Allpay Limited - General Fees	20350 19392	5,707.08 750.11
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expense		13/04/2023	3590378	Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392	970.18
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expense		17/05/2023	3597382	Revenue - General Fund	Allpay Limited - General Fees	19392	1,045.24
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expense		17/05/2023	3597394	Revenue - General Fund	Allpay Limited - General Fees	19392	863.71
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expense	s Other Expenses	09/06/2023	3603611	Revenue - General Fund	Allpay Limited - General Fees	19392	1,244.86
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expense	s Other Expenses	09/06/2023	3603613	Revenue - General Fund	Allpay Limited - General Fees	19392	985.91
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accomodation	03/04/2023	3581298	Revenue - General Fund	Fairchild House (Southampton Short Breaks Limited)	48872	2,090.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Review & Flexible Response Team	AA0220	Services	Temporary Accomodation	03/04/2023	3587780	Revenue - General Fund	Fairchild House (Southampton Short Breaks Limited)	48872	1,540.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term	HASS HASS	Review & Flexible Response Team Review & Flexible Response Team	AA0220 AA0220	Services	Temporary Accomodation	04/04/2023 23/05/2023	3581621 3598507	Revenue - General Fund Revenue - General Fund	Fairchild House (Southampton Short Breaks Limited) Fairchild House (Southampton Short Breaks Limited)	48872 48872	750.00 1,050.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	Review & Flexible Response Team Review & Flexible Response Team	AA0220 AA0220	Services Services	Temporary Accomodation Temporary Accomodation	09/06/2023	3598507 3597458	Revenue - General Fund Revenue - General Fund	Fairchild House (Southampton Short Breaks Limited) Fairchild House (Southampton Short Breaks Limited)	48872 48872	1,050.00
Adult, Health & Housing Adult Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS	Social Wellbeing Service - S75	AA0220 AA0230	Miscellaneous and Initiative Expense		26/04/2023	3597458 3593013	Revenue - General Fund	Hampshire House Clearances Ltd (t/a Movehire)	48872 18728	2,100.00 673.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Customer and client receipts - Fees &		16/05/2023	3598848	Revenue - General Fund	SUPPLIER NAME REDACTED	21323	-3,729.49
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Customer and client receipts - Fees &		25/05/2023	3600854	Revenue - General Fund	SUPPLIER NAME REDACTED	48869	-2,563.18
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Customer and client receipts - Fees &		21/06/2023	3607230	Revenue - General Fund	SUPPLIER NAME REDACTED	48319	-943.32
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Customer and client receipts - Fees 8		21/06/2023	3607232	Revenue - General Fund	SUPPLIER NAME REDACTED	32801	-1,044.32
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Home Care Expenditure	24/04/2023	3593299	Revenue - General Fund	Rose Road Association	21033	2,943.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Home Care Expenditure	24/04/2023	3593301	Revenue - General Fund	Rose Road Association	21033	1,059.60
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Suppo HAS LT Learning & Disability Suppo		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/04/2023 22/05/2023	3593654 23899	Revenue - General Fund Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	5,129.60 -5,129.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Other Long Term Expenditure	14/06/2023	3605579	Revenue - General Fund	Locksheath Day Services (HCC)	20098	620.74
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Other Long Term Expenditure	14/06/2023	3605581	Revenue - General Fund	Locksheath Day Services (HCC)	20098	603.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Other Long Term Expenditure	14/06/2023	3605583	Revenue - General Fund	Locksheath Day Services (HCC)	20098	603.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Other Long Term Expenditure	14/06/2023	3605585	Revenue - General Fund	Locksheath Day Services (HCC)	20098	603.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo	rt (. AA1000	Private Contractors	ASC Other Long Term Expenditure	14/06/2023	3605586	Revenue - General Fund	Locksheath Day Services (HCC)	20098	603.26
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Learning & Disability Suppo		Private Contractors	ASC Other Long Term Expenditure	23/05/2023	3599952	Revenue - General Fund	Newfields Gardening CIC	20159	-509.12
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Suppo		Private Contractors Private Contractors	ASC Other Long Term Expenditure	24/04/2023 24/04/2023	3593296 3593298	Revenue - General Fund	Rose Road Association Rose Road Association	21033	2,354.72 2.943.40
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Suppo HAS LT Learning & Disability Suppo		Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	25/04/2023	3593298 3593702	Revenue - General Fund Revenue - General Fund	Teals Day Provision Limited	21033 20142	2,943.40
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &		16/05/2023	3598876	Revenue - General Fund	SUPPLIER NAME REDACTED	15202	-3,204.78
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &		25/05/2023	3600860	Revenue - General Fund	SUPPLIER NAME REDACTED	42270	-12,622.88
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &	ASC Direct Payments Income	02/06/2023	23904	Revenue - General Fund	SUPPLIER NAME REDACTED	16401	-2,408.34
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &	ASC Direct Payments Income	02/06/2023	3602704	Revenue - General Fund	SUPPLIER NAME REDACTED	16401	2,408.34
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees 8		02/06/2023	3602705	Revenue - General Fund	SUPPLIER NAME REDACTED	16401	-2,408.34
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees 8		02/06/2023	3602706	Revenue - General Fund	SUPPLIER NAME REDACTED	21322	-1,892.62
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Customer and client receipts - Fees & Customer and client receipts - Fees &		14/06/2023 19/06/2023	3605514 3606948	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48042 17535	-1,315.19 -1.052.82
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Customer and client receipts - Fees &		30/06/2023	3609056	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	16866	-1,052.82 -7.843.34
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &		30/06/2023	3609062	Revenue - General Fund	SUPPLIER NAME REDACTED	17459	-6.422.63
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees &		30/06/2023	3609063	Revenue - General Fund	SUPPLIER NAME REDACTED	26918	-4,068.51
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/04/2023	3592742	Revenue - General Fund	AQS Homecare	20175	1,912.99
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/06/2023	3605559	Revenue - General Fund	Starlight Healthcare Ltd	14443	4,209.92
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	25/05/2023	23902	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	-1,885.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Customer and client receipts - Fees 8	ASC Other Long Term Expenditure	25/05/2023	3600780	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd SUPPLIER NAME REDACTED	14078 48834	1,950.00 -9,539.47
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Learning & Disability Suppo	AA1060	Customer and client receipts - Fees & Private Contractors	ASC Direct Payments Income ASC Other Long Term Expenditure	14/06/2023 26/04/2023	3605507 3593976	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Dimensions (UK) Ltd	48834 19579	-9,539.47 1.175.68
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees &		31/05/2023	3601954	Revenue - General Fund	Sundry Creditors	17605	755.45
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees &		16/05/2023	3598863	Revenue - General Fund	SUPPLIER NAME REDACTED	20924	-2,585.44
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees &		23/05/2023	23900	Revenue - General Fund	SUPPLIER NAME REDACTED	20960	1,990.17
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees &		23/05/2023	3600056	Revenue - General Fund	SUPPLIER NAME REDACTED	20960	-1,990.17
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees 8		23/05/2023	3600057	Revenue - General Fund	SUPPLIER NAME REDACTED	20960	-901.27
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees 8		14/06/2023	3605522	Revenue - General Fund	SUPPLIER NAME REDACTED	28504	-1,198.40
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Customer and client receipts - Fees &		14/06/2023	3605532 3593035	Revenue - General Fund	SUPPLIER NAME REDACTED	28012 19040	-1,164.24 50.000.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	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	26/04/2023 26/04/2023	3593035 3593360	Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	50,000.00 4,725.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	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	11/05/2023	3593360 3593509	Revenue - General Fund Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	4,725.00 4.725.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/06/2023	3593510	Revenue - General Fund	Allied Healthcare	19040	4,725.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2023	3605745	Revenue - General Fund	Allied Healthcare	19040	5,202.14
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/06/2023	3605771	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/06/2023	3605743	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/06/2023	3605744	Revenue - General Fund	Allied Healthcare	19040	5,103.24
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/06/2023	3605769	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/06/2023	3605770	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	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	19/04/2023 19/04/2023	3591257 3591676	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	6,853.73 5.386.20
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/05/2023	3591676	Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	6,375.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	24/05/2023	3598928	Revenue - General Fund	Apex Prime Care Ltd	15426	25,500.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/05/2023	3598929	Revenue - General Fund	Apex Prime Care Ltd	15426	25,500.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/05/2023	3598974	Revenue - General Fund	Apex Prime Care Ltd	15426	25,500.00

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	30/05/2023	3601454	Revenue - General Fund	Apex Prime Care Ltd	15426	7,204.70
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	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	30/05/2023 09/06/2023	3601458 3591445	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	4,462.65 5,616.69
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	09/06/2023	3591675	Revenue - General Fund	Apex Prime Care Ltd	15426	7.313.20
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/04/2023	3593357	Revenue - General Fund	AQS Homecare	20175	825.70
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/05/2023	3593512	Revenue - General Fund	AQS Homecare	20175	10.428.66
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2023	3597626	Revenue - General Fund	AQS Homecare	20175	3,969.60
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/05/2023	3600571	Revenue - General Fund	AQS Homecare	20175	1,614.48
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/06/2023	3594238	Revenue - General Fund	British Gas	19570	1,017.18
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/04/2023	3590287	Revenue - General Fund	Whispers Care Solutions Ltd	19453	53,125.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/04/2023	3591824	Revenue - General Fund	Whispers Care Solutions Ltd	19453	53,125.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/05/2023	3597863	Revenue - General Fund	Whispers Care Solutions Ltd	19453	53,125.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/06/2023	3603262	Revenue - General Fund	Whispers Care Solutions Ltd	19453	27,625.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	17/04/2023	23802	Revenue - General Fund	Brendoncare Alton	37709	14,657.15
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	17/04/2023	3591691	Revenue - General Fund	Brendoncare Alton	37709	-15,023.57
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure	05/05/2023	3594417	Revenue - General Fund	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	26/05/2023 29/06/2023	3599736 3607274	Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	11,613.33 11,613.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Other Long Term Expenditure ASC Nursing Home Expenditure	19/04/2023	3592235	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	6,154.93
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equipment, Furniture & Mat		01/06/2023	3600223	Revenue - General Fund	SCRATCH	14339	2.540.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equipment, Furniture & Mate		08/06/2023	3603085	Revenue - General Fund	SCRATCH	14339	2,758.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	01/06/2023	3597126	Revenue - General Fund	SCRATCH	14339	2,276.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	10/05/2023	3595427	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4.035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/04/2023	3587819	Revenue - General Fund	Cranbury Removals	18740	524.43
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	18/04/2023	3591248	Revenue - General Fund	Cranbury Removals	18740	750.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	26/04/2023	3593308	Revenue - General Fund	Cranbury Removals	18740	649.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	18/05/2023	3596530	Revenue - General Fund	Cranbury Removals	18740	862.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	15/06/2023	3605730	Revenue - General Fund	Cranbury Removals	18740	820.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601099	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	20,720.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/04/2023	3590640	Revenue - General Fund	Brookvale Guest House	17602	6,531.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3586811	Revenue - General Fund	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3589000	Revenue - General Fund	Brookvale Guest House	17602	6,456.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3594530	Revenue - General Fund	Brookvale Guest House	17602	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3591495	Revenue - General Fund	Brookvale Guest House	17602	6,549.78
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/05/2023 19/06/2023	3592640 3597368	Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	6,426.00 6.426.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	19/06/2023	3597368 3599403	Revenue - General Fund Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602	6,426.00 7,073.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/04/2023	3599403	Revenue - General Fund	Centennial Property Ltd	45350	26.351.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/06/2023	3603619	Revenue - General Fund	Centennial Property Ltd	45350	30.520.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/06/2023	3597456	Revenue - General Fund	Centennial Property Ltd	45350	28.120.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/04/2023	3590748	Revenue - General Fund	Help2Rent Limited	39310	762.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3589987	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4.035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3602542	Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4.035.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3590422	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,482.49
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3590423	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,482.49
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592827	Revenue - General Fund	Ibis Budget Southampton Centre	14400	785.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592828	Revenue - General Fund	Ibis Budget Southampton Centre	14400	785.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592829	Revenue - General Fund	Ibis Budget Southampton Centre	14400	666.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/05/2023	3592830	Revenue - General Fund	Ibis Budget Southampton Centre	14400	2,783.09
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2023	3592998	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,090.57
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2023	3593107	Revenue - General Fund	Ibis Budget Southampton Centre	14400	666.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2023	3595994	Revenue - General Fund	Ibis Budget Southampton Centre	14400	620.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2023	3596629	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,673.04
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023 09/06/2023	3598672 3603397	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400 14400	1,109.35 880.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/06/2023	3603399	Revenue - General Fund	Ibis Budget Southampton Centre	14400	880.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/06/2023	3604340	Revenue - General Fund	Ibis Budget Southampton Centre	14400	918.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604390	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,017.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604391	Revenue - General Fund	Ibis Budget Southampton Centre	14400	657.08
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604392	Revenue - General Fund	Ibis Budget Southampton Centre	14400	878.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604395	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604397	Revenue - General Fund	Ibis Budget Southampton Centre	14400	897.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604399	Revenue - General Fund	Ibis Budget Southampton Centre	14400	744.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604400	Revenue - General Fund	Ibis Budget Southampton Centre	14400	525.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604401	Revenue - General Fund	Ibis Budget Southampton Centre	14400	878.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604404	Revenue - General Fund	Ibis Budget Southampton Centre	14400	878.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604405	Revenue - General Fund	Ibis Budget Southampton Centre	14400	981.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604407	Revenue - General Fund	Ibis Budget Southampton Centre	14400	681.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604408	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604412	Revenue - General Fund	Ibis Budget Southampton Centre	14400	973.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604413	Revenue - General Fund	Ibis Budget Southampton Centre	14400	970.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604414	Revenue - General Fund	Ibis Budget Southampton Centre	14400	930.00 835.42
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023 13/06/2023	3604417 3604418	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre	14400 14400	835.42 614.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023	3604424	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400	614.17 878.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023	3604424 3604425	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400	878.33 700.00
Adult, Health & Housing Adult Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023	3604425 3604428	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400	700.00 665.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604429	Revenue - General Fund	Ibis Budget Southampton Centre	14400	571.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604430	Revenue - General Fund	Ibis Budget Southampton Centre	14400	578.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604431	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604434	Revenue - General Fund	Ibis Budget Southampton Centre	14400	657.08
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604435	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604436	Revenue - General Fund	Ibis Budget Southampton Centre	14400	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604437	Revenue - General Fund	Ibis Budget Southampton Centre	14400	897.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604440	Revenue - General Fund	Ibis Budget Southampton Centre	14400	567.54
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604634	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,303.70

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604635	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,631.76
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023 13/06/2023	3604636 3604637	Revenue - General Fund Revenue - General Fund	Ibis Budget Southampton Centre Ibis Budget Southampton Centre	14400 14400	2,217.95 877.19
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604638	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1.739.79
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604639	Revenue - General Fund	Ibis Budget Southampton Centre	14400	2,067.41
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	13/06/2023	3604641	Revenue - General Fund	Ibis Budget Southampton Centre	14400	3,645,17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604642	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,447.29
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604643	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,633.82
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604644	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,326.60
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604645	Revenue - General Fund	Ibis Budget Southampton Centre	14400	4,596.19
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604646	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,392.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3604421	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,447.29
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3604422	Revenue - General Fund	Ibis Budget Southampton Centre	14400	4,372.08
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3605448	Revenue - General Fund	Ibis Budget Southampton Centre	14400	902.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3606332	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,154.23
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608041	Revenue - General Fund	Ibis Budget Southampton Centre	14400	760.00 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	04/04/2023	3588732 3588733	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3588733 3588156	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3588157	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3588159	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3588160	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3588728	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3588734	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589365	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589366	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589369	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589370	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590536	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590543	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590544	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590545	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591005	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591087	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/04/2023 13/04/2023	3591089 3591090	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	645.75 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	18/04/2023	3591090	Revenue - General Fund Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591222	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591298	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591300	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591387	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591388	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591788	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591947	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/04/2023	3592546	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2023	3593074	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2023	3593075	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2023	3593076	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2023	3593198	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	25/04/2023 25/04/2023	3593019 3593020	Revenue - General Fund	Linden Guest House	18918 18918	535.50 866.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/04/2023	3593020	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594404	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594404	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594406	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594452	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594453	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3593775	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3595450	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597002	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597003	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597004	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597007	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597684 3597849	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023 18/05/2023	3597849 3597850	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	18/05/2023	3597850	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598324	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598325	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598326	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598327	Revenue - General Fund	Linden Guest House	18918	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599287	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599288	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599308	Revenue - General Fund	Linden Guest House	18918	742.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599309	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600139	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600140	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600141	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600142	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600920	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600921	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601705	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601706	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/06/2023	3601707 3601708	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	756.00 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/06/2023	3601708 3601709	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Addit, Reditil & Rousing	ADULHUU	Housing reeds	UCIVIO	Homelessiless Activity	MAUSSU	Jei VICES	remporary Accomouation	01/00/2023	3001709	nevertue - Getteral Futiu	Linden duest nouse	10319	033.30

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/06/2023	3603124	Revenue - General Fund	Linden Guest House	18918	535.50 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/06/2023 09/06/2023	3601962 3601963	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602248	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602249	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602268	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602269	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602271	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602272	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603125	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604225	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604226	Revenue - General Fund	Linden Guest House	18918	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604227	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604228	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604229	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604230	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3605109	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/06/2023 15/06/2023	3605110 3605762	Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/06/2023	3606544	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/06/2023	3606545	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/06/2023	3606546	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/06/2023	3606547	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607378	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607806	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607807	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608151	Revenue - General Fund	Linden Guest House	18918	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608152	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608153	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608154	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608155	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608206	Revenue - General Fund	Linden Guest House	18918	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590347	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	790.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590349	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	870.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591100	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	870.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591101	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	870.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591102	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591160	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	790.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3590348	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	870.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023 18/05/2023	3597011 3597096	Revenue - General Fund Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1,106.00 1.740.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597097	Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	735.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597097	Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	784.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597098	Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3599064	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1.218.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599065	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2.180.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599067	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,131.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599070	Revenue - General Fund	Nolans Emergency Accompodation Ltd	17744	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/06/2023	3603382	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	3,239.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603374	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,740.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603375	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,200.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603376	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603377	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	980.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603378	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,740.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603379	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	980.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603380	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	720.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603381	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	2,180.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/06/2023	3608409	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,185.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2023	3588731	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/04/2023 05/04/2023	3585731 3588162	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 535.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3588162 3588730	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 931.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3588730 3589372	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590534	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590535	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591086	Revenue - General Fund	Polygon Guest House	14228	575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3591092	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591220	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591221	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591296	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591386	Revenue - General Fund	Polygon Guest House	14228	575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/04/2023	3592545	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592238	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592239	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/04/2023	3592544	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3593772	Revenue - General Fund	Polygon Guest House	14228	575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3596996	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3596997	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3596999	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597000	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597006	Revenue - General Fund	Polygon Guest House	14228	575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597686	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597687	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597852	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/05/2023	3597853 3598328	Revenue - General Fund	Polygon Guest House	14228	931.00 575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/05/2023	3598328	Revenue - General Fund	Polygon Guest House	14228	5/5./5

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3593777	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023 18/05/2023	3593778 3594400	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3594400	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3594451	Revenue - General Fund	Polygon Guest House	14228	575.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accompdation	19/05/2023	3599304	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599305	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599306	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599307	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600923	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600924	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600925	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600927	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601098	Revenue - General Fund	Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601961	Revenue - General Fund	Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601965	Revenue - General Fund	Polygon Guest House	14228	535.50 931.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	01/06/2023 09/06/2023	3601966 3602270	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602319	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603126	Revenue - General Fund	Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603160	Revenue - General Fund	Polygon Guest House	14228	1.165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603161	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603162	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603470	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603471	Revenue - General Fund	Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3605112	Revenue - General Fund	Polygon Guest House	14228	1,165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3605114	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3605115	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3605716	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3606119	Revenue - General Fund	Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3598092	Revenue - General Fund	Polygon Guest House	14228	6,497.68
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3601056	Revenue - General Fund	Polygon Guest House	14228	6,554.78
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3603214	Revenue - General Fund	Polygon Guest House	14228	6,426.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607413	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/06/2023 23/06/2023	3607415 3607416	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	535.50 931.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	23/06/2023	3607417	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607417	Revenue - General Fund	Polygon Guest House	14228	1.165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3607828	Revenue - General Fund	Polygon Guest House	14228	1,396.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608208	Revenue - General Fund	Polygon Guest House	14228	1.165.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608210	Revenue - General Fund	Polygon Guest House	14228	931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608211	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/04/2023	3592255	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	mpany 33672	2,600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3595485	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3595513	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co	mpany 33672	2,635.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3601423	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,635.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/06/2023	3608201	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		2,550.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608203	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		3,900.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/06/2023	3608205	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Co		1,620.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/04/2023	3590525 3590869	Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	1,400.00 700.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/04/2023	3590869	Revenue - General Fund Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/04/2023	3590870	Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3590871	Revenue - General Fund	Southampton Short Breaks Ltd	46032	1.400.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3590931	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/05/2023	3598489	Revenue - General Fund	Southampton Short Breaks Ltd	46032	500.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3606591	Revenue - General Fund	Southampton Short Breaks Ltd	46032	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3606592	Revenue - General Fund	Southampton Short Breaks Ltd	46032	720.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/05/2023	3594427	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3596859	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3597923	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3599372	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/06/2023	3601100	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	15/06/2023 15/06/2023	3605986 3605987	Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996 20996	2,940.00 2,940.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3605987 3586960	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	20996 19752	2,940.00 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3586961	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586965	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586967	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586968	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586969	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3587509	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3587511	Revenue - General Fund	The Alma Road Hostel	19752	1,291.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/04/2023	3588150	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/04/2023	3588153	Revenue - General Fund	The Alma Road Hostel	19752	864.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/04/2023	3593073	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3588719	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3588720	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3588724	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3588725	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3589357	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3589359	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3589360	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/04/2023 25/04/2023	3589363 3590755	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1,802.25 1.874.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/04/2023 25/04/2023	3590755 3590756	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1,874.25 866.25
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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3590757	Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	25/04/2023 25/04/2023	3590762 3590763	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3590763	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3592819	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/04/2023	3592820	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591082	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591083	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591085	Revenue - General Fund	The Alma Road Hostel	19752	1,291.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591281	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591283	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3591284	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/04/2023 28/04/2023	3594389	Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	645.75 1,291.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/04/2023	3594390 3594396	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	1,291.50 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594397	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594398	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594448	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/04/2023	3594449	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/05/2023	3590758	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3593817	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3593819	Revenue - General Fund	The Alma Road Hostel	19752	742.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3593820	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3591289	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3591290	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3591884	Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	830.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/05/2023 09/05/2023	3591885 3591886	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	866.25 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/05/2023	3591886 3591892	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3592628	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3592629	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3592630	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3592631	Revenue - General Fund	The Alma Road Hostel	19752	1,291.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3594387	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3594388	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3595446	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3596986	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023 18/05/2023	3596987 3596988	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 1,291.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation Temporary Accomodation	18/05/2023	3596988 3596989	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel		1,291.50 535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	18/05/2023	3596989	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752 19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3596991	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3596992	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3596993	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597678	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597880	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597881	Revenue - General Fund	The Alma Road Hostel	19752	1,291.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597882	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597883	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/05/2023 18/05/2023	3597884 3598318	Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 756.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/05/2023	3598318	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	756.00 645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598320	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598321	Revenue - General Fund	The Alma Road Hostel	19752	724.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598520	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3598786	Revenue - General Fund	The Alma Road Hostel	19752	-535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599281	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599284	Revenue - General Fund	The Alma Road Hostel	19752	810.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/05/2023	3599285	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2023	3599726	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/05/2023 30/05/2023	3599727 3600137	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 756.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	30/05/2023	3600137 3600138	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756.00 645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600953	Revenue - General Fund	The Alma Road Hostel	19752	688.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600954	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3600955	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601509	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601510	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601511	Revenue - General Fund	The Alma Road Hostel	19752	612.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601699	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/06/2023	3603424	Revenue - General Fund	The Alma Road Hostel	19752	1,071.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/06/2023	3603426	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	08/06/2023 09/06/2023	3603427 3602379	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	866.25 645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	09/06/2023	3602379	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602381	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602382	Revenue - General Fund	The Alma Road Hostel	19752	612.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602385	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602386	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602388	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3602389	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603054	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/06/2023	3604272	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604267	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604268	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604269	Revenue - General Fund	The Alma Road Hostel	19752	535.50

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Service_Label Adult, Health & Housing	Service_Code ADULHOU	Service_Division_Label Housing Needs	_Code HCN10	Organisational_Unit_Label Homelessness Activity	Unit_Code AA0350	Merchant_Category Services	expenditure Temporary Accomodation	Date 13/06/2023	3604270	Revenue - General Fund	Supplier_Name The Alma Road Hostel	19752	Net_Amount 645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/06/2023	3604270	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/06/2023	3605797	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/06/2023	3605798	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3605799	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3606648	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/06/2023	3606649	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/06/2023 21/06/2023	3606650 3606651	Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	21/06/2023	3606652	Revenue - General Fund	The Alma Road Hostel	19752	866.25
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/04/2023	3589208	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3582612	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3582613	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3582614	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586218	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3586392	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	05/04/2023 05/04/2023	3587822 3587823	Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	945.00 840.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	05/04/2023	3587825	Revenue - General Fund Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589213	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/04/2023	3589214	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591046	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591047	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591048	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591850	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591851	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/04/2023	3591852	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/05/2023	3593780	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/05/2023 09/05/2023	3593781 3593782	Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	945.00 840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/05/2023	3595493	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3595494	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/05/2023	3595495	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597238	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597239	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	18/05/2023	3597240	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/05/2023	3598534	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	23/05/2023 30/05/2023	3598535 3599782	Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	840.00 840.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	30/05/2023	3599782 3599783	Revenue - General Fund Revenue - General Fund	Viespace	49085 49085	840.00 945.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	30/05/2023	3599783	Revenue - General Fund Revenue - General Fund	Viespace	49085	945.00 840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601469	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	01/06/2023	3601470	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603077	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/06/2023	3603078	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3598784	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3601631	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/06/2023	3603237	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	22/06/2023 22/06/2023	3606599 3606600	Revenue - General Fund Revenue - General Fund	Viespace Viespace	49085 49085	945.00 840.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	11/04/2023	3590691	Revenue - General Fund	City Life Church	49085 15083	9.000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	28/04/2023	23810	Revenue - General Fund	City Life Church	15083	-9.000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	07/06/2023	3603389	Revenue - General Fund	City Life Church	15083	8,000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Ukrainian refugees	AG0039	Agency Staff	External Agency Staff	30/06/2023	3609016	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	106,667.00
Adult, Health & Housing	ADULHOU	CPRES - Private Sector Housing	HCN12	Private Sector Housing	AT0650	Services	Legal Expenses	17/04/2023	3590933	Revenue - General Fund	Mr Dean Underwood	49809	2,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Expense		07/06/2023	3603413	Revenue - General Fund	Promoting Independence in People Ltd	17733	10,281.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Expense		07/06/2023	3603414	Revenue - General Fund	Promoting Independence in People Ltd	17733	12,140.25
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	30/05/2023 31/05/2023	3601104 3601461	Revenue - General Fund Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	14545 14545	630.83 630.83
Adult, Health & Housing Adult, Health & Housing	ADULHOU	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	31/05/2023 19/04/2023	3601461 3592219	Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	14545 17225	630.83 168 553 45
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/04/2023	3592220	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	11,456.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/04/2023	3592221	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/04/2023	3592236	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3,568.15
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2023	3599809	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3,210.65
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2023	3599810	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	163,933.26
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2023	3599811	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	2,156.53
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	14/06/2023	3599812	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Services	Purchased Services	28/06/2023	3605138	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	125,543.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	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	28/06/2023 28/06/2023	3605139 3605140	Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	8,891.79 15.000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	19/04/2023	3590538	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	243.050.10
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	24/05/2023	3599746	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	256,053.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	07/06/2023	3603024	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	45,980.62
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	19/04/2023	3590539	Revenue - General Fund	Oak Lodge Nursing Home	18642	159,900.92
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	24/05/2023	3599795	Revenue - General Fund	Oak Lodge Nursing Home	18642	33,994.03
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	25/05/2023	3599794	Revenue - General Fund	Oak Lodge Nursing Home	18642	168,464.49
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Private Contractors	Nursing Homes	07/06/2023	3603025	Revenue - General Fund	Oak Lodge Nursing Home	18642	174,079.97
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Miscellaneous and Initiative Expense		17/05/2023	3598853	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	42,195.43
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Miscellaneous and Initiative Expense		24/05/2023	3599747	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	44,497.37
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom Oak lodge & Northlands Bupa Hom		Miscellaneous and Initiative Expense Services	s Other Expenses Purchased Services	17/05/2023 06/04/2023	3598854 3588947	Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	32,231.14 1,346.45
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Services	Purchased Services	13/04/2023	3585609	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Services	Purchased Services	19/04/2023	3592250	Revenue - General Fund	Oak Lodge Nursing Home	18642	1,122.04
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom		Services	Purchased Services	04/05/2023	3592324	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom	es - AQ0080	Services	Purchased Services	23/06/2023	3597965	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Hom	es - AQ0080	Services	Purchased Services	23/06/2023	3605822	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D I	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP HICP	Southampton Citizens - Residential C		Miscellaneous and Initiative Expenses		07/06/2023	3603412	Revenue - General Fund	SARC	21870	8,333.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential C Southampton Citizens - Residential C		Services Services	Purchased Services Purchased Services	15/05/2023 15/05/2023	3598235 3598236	Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130	58,471.90 58,471.90
Adult, Health & Housing Adult. Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential C		Services	Purchased Services	07/06/2023	3602247	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential C		Services	Purchased Services	13/04/2023	3589459	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential C	a AQ0090	Services	Purchased Services	18/04/2023	3585740	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	29/06/2023	3601872	Revenue - General Fund	Oak Lodge Nursing Home	18642	7,074.32
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	05/05/2023	3594418	Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	05/05/2023	3594642	Revenue - General Fund	Southampton Living Well (SCA)	20333	49,210.67
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	30/05/2023 06/06/2023	3599735 3599737	Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	49,210.67 2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110 AQ0110	Services	Purchased Services	29/06/2023	3607273	Revenue - General Fund	Southampton Living Well (SCA)	20333	49.210.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	29/06/2023	3607275	Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Agency Staff	External Agency Staff	04/05/2023	3594120	Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	03/04/2023	3589309	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	17,441.36
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/05/2023	3597103	Revenue - General Fund	Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/05/2023	3597105	Revenue - General Fund	Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP HICP	Housing Related Support - part \$75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/05/2023	3597107	Revenue - General Fund	Society Of St James	17154	833.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	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	17/05/2023 17/05/2023	3597108 3597109	Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	20,572.50 2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	17/05/2023	3597645	Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604243	Revenue - General Fund	Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604245	Revenue - General Fund	Society Of St James	17154	10.730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604246	Revenue - General Fund	Society Of St James	17154	833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604247	Revenue - General Fund	Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604248	Revenue - General Fund	Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	14/06/2023	3604255	Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	06/04/2023	3583590	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	8,833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/05/2023	3594121	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	24/05/2023 24/05/2023	3599587 3599588	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	16,873.01 1.825.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU	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	24/05/2023	3599588	Revenue - General Fund	Two Saints Ltd	13821	3,333,33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	25/05/2023	3599586	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/06/2023	3602102	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/06/2023	3602103	Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	07/06/2023	3602104	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	06/04/2023	3589343	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/05/2023	3597688	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/06/2023	3603110	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services Purchased Services	17/05/2023	3597101 3597102	Revenue - General Fund Revenue - General Fund	Society Of St James	17154	12,230.40 38,562.98
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	17/05/2023 17/05/2023	3597102 3597104	Revenue - General Fund	Society Of St James Society Of St James	17154 17154	9.828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	17/05/2023	3597104	Revenue - General Fund	Society Of St James	17154	48 462 96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	14/06/2023	3604240	Revenue - General Fund	Society Of St James	17154	48.462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/06/2023	3604241	Revenue - General Fund	Society Of St James	17154	12,230.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/06/2023	3604242	Revenue - General Fund	Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/06/2023	3604244	Revenue - General Fund	Society Of St James	17154	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/04/2023	3591032	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/04/2023	3591051	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,405.88
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75		Services	Purchased Services	19/04/2023	3591033	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,125.00
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	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	17/05/2023 18/05/2023	3597660 3597658	Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	2,347.20 4.250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/05/2023	3597659	Revenue - General Fund	Step by Step Partnership Ltd	15089	2.125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/06/2023	3604441	Revenue - General Fund	Step by Step Partnership Ltd	15089	2.125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	15/06/2023	3604442	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,427.92
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/06/2023	3604695	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/06/2023	3602250	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/06/2023	3602251	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/06/2023	3605096	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	04/05/2023 04/05/2023	3594117 3594118	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	18,768.75 9,828.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 5/5 Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services Purchased Services	04/05/2023	3594118 3594119	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	9,828.00 17.125.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	24/05/2023	3599606	Revenue - General Fund	Two Saints Ltd	13821	18.768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/05/2023	3599607	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	24/05/2023	3599608	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/05/2023	3601651	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/06/2023	3601700	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/06/2023	3602098	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/06/2023	3602099	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/06/2023 08/06/2023	3602101 3602100	Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	9,828.00 18.768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/06/2023	3605708	Revenue - General Fund	Two Saints Ltd	13821	33,669.99
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	26/04/2023	3593375	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	7.219.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	17/05/2023	3597902	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	14,438.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	18/05/2023	3596561	Revenue - General Fund	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	04/05/2023	3595519	Revenue - General Fund	University Of Southampton	16259	4,166.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	29/06/2023	3608406	Revenue - General Fund	University Of Southampton	16259	12,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	18/05/2023	3597037	Revenue - General Fund	Yellow Door	16221	4,163.74
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	18/05/2023	3597038	Revenue - General Fund	Yellow Door	16221	4,163.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	16/06/2023	3604232	Revenue - General Fund	Yellow Door	16221	4,163.66
Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services	Purchased Services	26/04/2023 07/06/2023	3590009 3602751	Revenue - General Fund	Yellow Door Yellow Door	16221 16221	4,166.66 4.166.66
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	07/06/2023 09/06/2023	3602751 3595960	Revenue - General Fund Revenue - General Fund	Yellow Door Yellow Door	16221 16221	4,166.66 4.166.66
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0170 AQ0180	Miscellaneous and Initiative Expenses		03/05/2023	3595960	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16221	2,615.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		30/05/2023	3601471	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,431.37
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		14/06/2023	3605098	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	3,886.44
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Service_Label Adult, Health & Housing	Service_Code ADULHOU	Service_Division_Label ICU - Provider Relationships	_Code	Organisational_Unit_Label ICU Provider Relationships Staffing	Unit_Code AQ0180	Merchant_Category Miscellaneous and Initiative Expenses	Other Funerces	07/06/2023	3602758	Capital_and_Revenue Revenue - General Fund	Supplier_Name City Catering Southampton	20374	Net_Amount 55.000.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses		09/06/2023	23916	Revenue - General Fund Revenue - General Fund	City Catering Southampton City Catering Southampton	20374	-55,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		09/06/2023	3603773	Revenue - General Fund	Hampshire County Council (Main)	18625	19,254.95
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		04/05/2023	3593996	Revenue - General Fund	Traverse Procurement Ltd	28416	5.225.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses		04/05/2023	3593997	Revenue - General Fund	Traverse Procurement Ltd	28416	9,775.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	14/06/2023	3605122	Revenue - General Fund	Traverse Procurement Ltd	28416	9,750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independen	t AQ0210	Services	Purchased Services	26/04/2023	3589033	Revenue - General Fund	Enham Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independen	t AQ0210	Services	Purchased Services	14/06/2023	3594610	Revenue - General Fund	Enham Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independen	t AQ0210	Services	Purchased Services	15/06/2023	3602533	Revenue - General Fund	Enham Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/04/2023	3588618	Revenue - General Fund	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/04/2023	3588619	Revenue - General Fund	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	29/06/2023	3604082	Revenue - General Fund	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/05/2023	3591890	Revenue - General Fund	Community Playlink	14282	6,500.00
Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	21/04/2023 15/06/2023	3592526 3597551	Revenue - General Fund	Saints in the Community/Saints Foundation Saints in the Community/Saints Foundation	20116 20116	750.00 750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services		3597551	Revenue - General Fund Revenue - General Fund	SoCo Music Project	15386	750.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	26/04/2023 19/04/2023	3590005	Revenue - General Fund Revenue - General Fund	Weston Adventure Playground	17297	5.000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	20/06/2023	3607003	Revenue - General Fund	Weston Adventure Playeround	17297	5,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	26/04/2023	3593000	Revenue - General Fund	Weston Church Youth Project	21568	4.192.20
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	13/04/2023	3590770	Revenue - General Fund	Youth Options	20077	2.059.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/06/2023	3602088	Revenue - General Fund	Youth Options	20077	2.059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/06/2023	3602089	Revenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	04/05/2023	3594464	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	517,108.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	06/04/2023	3588891	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	7,333.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	04/05/2023	3594471	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	63,996.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	24/05/2023	3600282	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	24/05/2023	3600283	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	28/06/2023	3606138	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	06/04/2023	3589339	Revenue - General Fund	No Limits	20091	40,208.08
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/06/2023	3603136	Revenue - General Fund	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part		Miscellaneous and Initiative Expenses		13/04/2023	3589460	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part		Miscellaneous and Initiative Expenses		19/04/2023	3585741	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part		Miscellaneous and Initiative Expenses		09/06/2023	3595577	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,423.73
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part		Miscellaneous and Initiative Expenses		19/06/2023	3606463	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part		Other LA's	Payments To Other Local Authorities		3599505	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - System Redesign ICU - System Redesign	HICS HICS	Mental Health Commissioning - part Rose Road & Way Ahead Respite	AQ0040 AQ0070	Services Services	Purchased Services Purchased Services	17/05/2023 26/04/2023	3597222 3593472	Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Rose Road Association	19743 21033	24,993.00 23.985.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services Purchased Services	19/04/2023	3593472 3590290	Revenue - General Fund Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19.375.88
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services	05/06/2023	3590290	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20.441.70
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0070 AQ0130	Services	Purchased Services	06/04/2023	3589332	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14.907.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	05/05/2023	3595433	Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	19/06/2023	3606462	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11.105.00
Adult Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	A00150	Communications and Computing	Capital - ICT Hardware	29/04/2023	3594977	Revenue - General Fund	Vohkus Limited	41605	912.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	06/04/2023	3589352	Revenue - General Fund	Action for Carers (Surrey)	49710	15,141.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	16/05/2023	3598278	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	50,000.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	24/05/2023	3599257	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	07/06/2023	3602714	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	23/06/2023	3606464	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,803.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	19/04/2023	3591306	Revenue - General Fund	Solent Mind	21031	23,486.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment a	nt AQ0340	Grants and Subscriptions	Grants & Contributions	02/05/2023	3594462	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	128,253.98
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment a		Grants and Subscriptions	Grants & Contributions	04/05/2023	3594463	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	31,497.65
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment a		Grants and Subscriptions	Grants & Contributions	06/04/2023	3589344	Revenue - General Fund	No Limits	20091	13,719.11
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment a		Grants and Subscriptions	Grants & Contributions	17/05/2023	3597511	Revenue - General Fund	No Limits	20091	13,719.11
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment a		Grants and Subscriptions	Grants & Contributions	09/06/2023	3603137	Revenue - General Fund	No Limits	20091	25,029.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Legal Expenses	18/05/2023	3597574	Revenue - General Fund	University Health Service	20591	539.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Legal Expenses	18/05/2023	3597314	Revenue - General Fund	West End Road Surgery	15894	2,318.32
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3596902	Revenue - General Fund	Atherley House Surgery	19657	1,374.72
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Improvement		NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	18/05/2023 18/05/2023	3597317 3597285	Revenue - General Fund Revenue - General Fund	Atherley House Surgery	19657 21899	1,374.72 818.24
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Improvement Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	18/05/2023	3597285 3596305	Revenue - General Fund Revenue - General Fund	Burgess Road Surgery Chessel Practice	21899 21811	818.24 769.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	18/05/2023	3596305	Revenue - General Fund Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21811	1,003.52
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services	18/05/2023	3596969	Revenue - General Fund	Living Well Partnership	45431	539.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Improvement Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services Purchased Services	18/05/2023	3596969	Revenue - General Fund	Solent GP Surgery	19301	4.183.26
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597259	Revenue - General Fund	St Marys Surgery	21533	960.90
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597313	Revenue - General Fund	St Peters Surgery	19600	3.613.62
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597318	Revenue - General Fund	Stoneham Lane Surgery	18856	2,700.54
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597319	Revenue - General Fund	Stoneham Lane Surgery	18856	1,190.22
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3598303	Revenue - General Fund	Townhill Surgery	18679	3,799.98
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597277	Revenue - General Fund	Victor Street Surgery	21678	2,201.74
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597321	Revenue - General Fund	Walnut Tree Surgery	19248	743.64
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	18/05/2023	3597280	Revenue - General Fund	Woolston Lodge Surgery	21859	4,531.72
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		0-19 Health Improvement	AP0040	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2023	3604290	Revenue - General Fund	The PSHE Association	19776	6,630.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		0-19 Health Improvement	AP0040	Miscellaneous and Initiative Expenses		22/06/2023	3604291	Revenue - General Fund	The PSHE Association	19776	4,500.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	19/04/2023	3591366	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	19,185.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/04/2023	3589210	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	24/05/2023	3600177	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/06/2023	3602129	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	06/04/2023	3588698	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3,313.44
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	06/04/2023	3589379	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,532.49
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	07/06/2023	3602051	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	24,093.77
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area In Solent Intergrated and Out of Area In		Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		07/06/2023 20/04/2023	3601097 3587055	Revenue - General Fund Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust Salisbury NHS Foundation Trust	17022 20512	1,510.63 611.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Protection and Public Health - Health Protection and						07/06/2023	3587055 3602883	Revenue - General Fund Revenue - General Fund		20512	611.00 501.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Ir HIV - locally enhancing HIV screening		Miscellaneous and Initiative Expenses Services	Purchased Services	17/05/2023	3602883 3597113	Revenue - General Fund Revenue - General Fund	Salisbury NHS Foundation Trust SH:24 CIC	20512 26349	501.00 875.37
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		Emergency (EHC) and short term con		Services	Purchased Services Purchased Services	20/04/2023	359/113	Revenue - General Fund	Bassil Pharmacy	16320	684.20
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term con		Services	Purchased Services	18/05/2023	3598699	Revenue - General Fund	Bassil Pharmacy	16320	588.30
room, freature riousing	ADOLITOO	. done realth - health riotection dile	u	emergency (Error and short term con	0130	50,1003	. dichased services	20/03/2023	5330033	nevenue - deliefal i uliu	Sussii i marrillacy	10320	300.30

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Adult, Health & Fouring ADULINOU Public health - Health Procession and 11-N2 Engagemy (IPIC) and both term cores APDISSO Service Purchased Service 2004/2223 303827 Revenue - General India Month (IPIC) Adult (IPIC)	17384 16861 16861 16861 16861 169743 16974 16974 16974 19743 16974 19743 197	1,440,00 652,90 708,75 2,373,85 507,60 622,75 2,106,95 516,40 568,05 37,309,40 1,383,40 1,383,40 1,383,50 32,497,75 11,977,31 28,157,70 12,500,00 3,423,08 5,861,86 732,50 3,132,50 82,50 1,362,00 612,50 1,362,00 612,50 1,868,60 1,883,00 2,262,60
Adult, Health Benazing	17384 18697) 15855 18697) 15855 18697) 15855 18697 1	652.90 708.75 2.373.85 807.85 807.85 807.85 2.108.95 2.108.95 516.40 588.05 37.309.40 1.363.50 32.497.73 12.5500.00 3.423.08 5.861.86 732.50 3.132.50 2.544.50 1.092.50 1.362.00 6.12.50 1.868.66 1.863.00 2.262.60
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Transport Capital CCAP Integrated Transport CCAPI Public Transport CG0008 Capital Other Capital Expenditure 04/04/2023 3588766 Capital - General Fund JMW Systems LTd Transport Capital CCAP Integrated Transport CAPI ITS C60017 Capital Other Capital Expenditure 10//06/2023 3588767 Capital - General Fund Hampshire County Transport Capital CCAP Integrated Transport CAPI Electric Vehicle Action Plan (G0004 Capital Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Ber Keane Electrica Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Ber Keane Electrica Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Ber Keane Electrica Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Capital Expenditure 04/04/2023 3588786 Capital - General Fund Other Cap		
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Transport Capital CCAP Integrated Transport CCAPI ITS CG0017 Capital Other Capital Expenditure 12/06/2023 3603777 Capital - General Fund Hampshire County Transport Capital CCAP Integrated Transport CCAPI Electric Vehicle Action Plan G00024 Capital Other Capital Expenditure 04/04/2023 3588748 Capital - General Fund Bery (SMIDSY tul) Transport Capital CCAP Integrated Transport CCAPI FT7 Theme 1 - Personal Mobility G0029 Capital Other Capital Expenditure 06/04/2023 3580763 Capital General Fund Bery (SMIDSY tul)	20515	19,000.00
Transport Capital CCAP Integrated Transport CCAPI Electric Vehicle Action Plan CG0024 Capital Other Capital Expenditure 04/04/2023 3588748 Capital General Fund B F Keane Electrica Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 06/04/2023 3590.63 Capital - General Fund Beryl (SMIDSY Ltd)	20515	
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 06/04/2023 3590263 Capital General Fund Beryl (SMIDSY Ltd)		18,009.00
	ontractors Limited 33267 48763	600.00 71.544.84
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 03/04/2023 3589189 Capital - General Fund Hampshire County		71,544.84 16,159.75
Transport Capital CCP integrated Transport CCPr F12 Intellige 1-Personal Mobility CG0209 Capital Other Capital Expenditure 03/09/2023 3593103 Capital General Fund Isle of Wight Country Transport Capital CCPr Integrated Transport CCPr F17 Theme 1- Personal Mobility CG0209 Capital Other Capital Expenditure 03/09/2023 3593103 Capital General Fund Isle of Wight Country Countr	17236	
Transport Capital CCP Integrated Transport CCP Transport Capital CCP Trans	17236	
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 06/06/2023 3602039 Capital - General Fund Isle of Wight Coun	17236	62,020.00
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 03/04/2023 3588868 Capital - General Fund Portsmouth City C		
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 11/04/2023 3589382 Capital - General Fund Portsmouth City C		
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 30/05/2023 3601404 Capital - General Fund Portsmouth City C		4,825.70
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility CG0209 Capital Other Capital Expenditure 10/05/2023 3591135 Capital - General Fund Solent University	15425	
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 1 - Personal Mobility GG0209 Capital Other Capital Expenditure 02/06/2023 3600379 Capital - General Fund Solent University L	20118	
Transport Capital CCAP Integrated Transport CCAPI FT7 Theme 1 - Personal Mobility C60209 Capital Other Capital Expenditure 19/06/2023 3666519 Capital - General Fund Unicard Transport Capital CCAP Integrated Transport CAPI FT7 Theme 1 - Personal Mobility C60209 Capital Other Capital Expenditure 03/04/2023 3589333 Capital - General Fund University of Ports	39798 outh 14810	1,950.00 117.912.24
ransport capital CAP integrated fransport CAPI F17 Ineme 1 - Personal Mobility C60209 Capital Urner capital Expenditure U3/04/2023 3599333 Capital - General Fund University Of Ports Transport Capital CCAP Integrated Transport CCAPI F17 Theme 1 - Personal Mobility C60209 Capital Other Capital Expenditure U3/04/2023 3599334 Capital - General Fund University Of South		
Transport Capital CCAP Integrated Transport CCAP Transforming Cities Fund G00215 Capital Consultancy (Professional expertise & 110/5/2023 3595245 Capital General Fund Network Rail	17393	729.49
	merly SSE Contracting Ltd) 15283	
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Other Capital Expenditure 13/04/2023 3591104 Capital - General Fund Hampshire County		
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Other Capital Expenditure 12/06/2023 3600963 Capital - General Fund Hampshire County	ouncil (Main) 18625	4,899.01
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Other Capital Expenditure 11/04/2023 3590541 Capital - General Fund The Flow Limited	47223	
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Other Capital Expenditure 11/04/2023 3589758 Capital - General Fund University Hospita		1,000,000.00
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Other Capital Expenditure 19/06/2023 3606554 Capital - General Fund Will Curnow Studie	46043	1,500.00
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Payments to Contractors 17/04/2023 3591529 Capital - General Fund Ballfour Bealty Livi		
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Payments to Contractors 16,005,70203 3598211 Capital - General Fund Ballow Beatty Livi Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Payments to Contractors 26,005,70203 3506,8281 Capital - General Fund Ballow Beatty Livi		
	merly SSE Contracting Ltd) 20093	
	merly SSE Contracting Ltd) 20093 merly SSE Contracting Ltd) 20093	
Transport Capital CCAP Integrated Transport CCAPI Transforming Cities Fund CG0215 Capital Payments to Contractors 15/05/2023 3597891 Capital General Fund Tay Valley Lighting	merly SSE Contracting Ltd) 20093	80,216.87
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 03/04/2023 3589188 Capital - General Fund Hampshire County	merly SSE Contracting Ltd) 20093	80,216.87
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 21/04/2023 3592810 Capital - General Fund Portsmouth City C	merly SSE Contracting Ltd) 20093 outhampton) Ltd 21259	
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 30/05/2023 3601389 Capital - General Fund Portsmouth City C	merly SSE Contracting Ltd) 20093 outhampton) Ltd 21259 puncil (Main) 18625 ncil 13832	28,533.39 50,000.00
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 30/05/2023 3601390 Capital - General Fund Portsmouth City C	merly SSE Contracting Ltd) 20093 outhampton) Ltd 21259 puncil (Main) 18625 tcil 13832 cil 13832	28,533.39 50,000.00 2,751.50
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 03/04/2023 358839 Capital - General Fund University of Ports	merly SSE Contracting Ltd) 20093 outhampton Ltd 21259 uncil (Main) 18625 cti 13832 ctil 13832 ctil 13832	28,533.39 50,000.00 2,751.50 53,352.74
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Spenditure 03/04/2023 S88840 Capital - General Fund University of Ports Transport Capital Spenditure 03/04/2023 S88841 Capital - General Fund University of Ports Other Capital Spenditure 03/04/2023 S88840 Capital - General Fund University of Ports	merly SSE Contracting Ltd) 20093 merly SSE Contracting Ltd 20093 merly SSE Contracting Ltd 20193 merly SSE Contracting Ltd 30193 merly SSE Contracting Ltd	28,533.39 50,000.00 2,751.50 53,352.74 36,286.72
Transport Capital CCAP Integrated Transport CCAPI FTZ Theme 2 - Sustainable Urban Logg CG0217 Capital Other Capital Expenditure 03/04/2023 3588841 Capital - General Fund University of Ports	merly SSE Contracting Ltd) 20093 outhampton) Ltd 21259 uncil (Main) 18625 tcli 13832 ucil 13832 ucil 13832 uth 14810 uth 14810	28,533.39 50,000.00 2,751.50 53,352.74 36,286.72 12,013.99

			Service_Divis	ion	Organisational	_	Summary_of_the_purpose_of_the		Transaction_			Supplier_I	,
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPI	FTZ Theme 2 - Sustainable Urban Lo		Capital	Other Capital Expenditure	04/05/2023	3595824	Capital - General Fund	University of Portsmouth	14810	37,382.56
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Lo FTZ Theme 2 - Sustainable Urban Lo		Capital Capital	Other Capital Expenditure Other Capital Expenditure	04/05/2023 04/05/2023	3595825 3595826	Capital - General Fund Capital - General Fund	University of Portsmouth University of Portsmouth	14810 14810	11,678.49 19,049.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Lo		Capital	Other Capital Expenditure	24/05/2023	3599081	Capital - General Fund	University Of Southampton	16259	27.870.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Lo		Capital	Other Capital Expenditure	24/05/2023	3599082	Capital - General Fund	University Of Southampton	16259	21,651.74
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Lo		Capital	Other Capital Expenditure	24/05/2023	3599129	Capital - General Fund	University Of Southampton	16259	73,431,54
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Computer Equipment - Hardware	22/05/2023	3597693	Capital - General Fund	Vohkus Limited	41605	621.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/05/2023	3597666	Capital - General Fund	Barclays Eagle Labs	19480	1,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	18/05/2023	3598921	Capital - General Fund	Catchymonkey Design Ltd	17347	607.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	05/04/2023	3589861	Capital - General Fund	Portsmouth City Council	13832	18,649.67
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	14/04/2023	3591226	Capital - General Fund	Portsmouth City Council	13832	12,044.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	14/04/2023	3591227	Capital - General Fund	Portsmouth City Council	13832	9,969.60
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPO	FTZ Programme - Other	CG0218 CT0001	Capital	Other Capital Expenditure	26/05/2023 31/05/2023	3599244 3601893	Capital - General Fund	University Of Southampton	16259 20072	25,716.30 42,729.77
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	31/05/2023	3601893 3601894	Capital - General Fund Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	31/05/2023	3601895	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	31/05/2023	3601895	Capital - General Fund	Hendy Group Limited	20072	39.119.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	31/05/2023	3601897	Capital - General Fund	Hendy Group Limited	20072	39.119.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	31/05/2023	3601898	Capital - General Fund	Hendy Group Limited	20072	39.119.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602220	Capital - General Fund	Hendy Group Limited	20072	37,292.50
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602221	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602222	Capital - General Fund	Hendy Group Limited	20072	34,375.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602223	Capital - General Fund	Hendy Group Limited	20072	39,119.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602225	Capital - General Fund	Hendy Group Limited	20072	38,382.75
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	01/06/2023	3602226	Capital - General Fund	Hendy Group Limited	20072	37,284.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3602997	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3603000	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3603003	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3603004 3603006	Capital - General Fund	Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles	CT0001 CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3603006	Capital - General Fund	Hendy Group Limited	20072	42,729.77 42,729.77
Transport Capital Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment	14/06/2023	3603007	Capital - General Fund Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072	42,729.77
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/06/2023	3603905	Capital - General Fund	Hendy Group Limited Hendy Group Limited	20072	41,930.60
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	27/04/2023	3594028	Capital - General Fund	Origin Amenity Solutions Limited	17627	28,995.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	04/05/2023	3595836	Capital - General Fund	Origin Amenity Solutions Limited	17627	935.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Maintenance of Buildings	14/04/2023	3588360	Capital - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	555.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Maintenance of Buildings	16/05/2023	3590315	Capital - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	2,160.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Maintenance of Buildings	16/05/2023	3598272	Capital - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	1,900.00
Transport Capital	CCAP	Other Environment	CCAPO	City Services - Depots	CT0075	Capital	Maintenance of Buildings	23/05/2023	3590314	Capital - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	9,960.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management		Communications and Computing	Computing - Software & Licences	14/06/2023	3591576	Revenue - General Fund	Access UK Ltd	20273	16,858.67
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management		Services	Interpreter/Translation Services	06/04/2023	3584793	Revenue - General Fund	DA Languages Ltd	20287	566.85
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management		Services	Interpreter/Translation Services	06/04/2023	3584827	Revenue - General Fund	DA Languages Ltd	20287	513.68
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management		Services	Interpreter/Translation Services	15/06/2023	3590642	Revenue - General Fund	Global Voices Ltd	16500	3,557.00
Children & Learning Children & Learning	CHIL CHIL	Divisional Management Divisional Management	CHF10 CHF10	Children and Families Management Children and Families Management		Miscellaneous and Initiative Expense Miscellaneous and Initiative Expense	es Other Expenses	13/04/2023 07/06/2023	3590376 3603476	Revenue - General Fund Revenue - General Fund	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	931.11 1.016.72
Children & Learning Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management		Miscellaneous and Initiative Expensi		15/06/2023	3605260	Revenue - General Fund	Hampshire County Council Property Services	16572	1,016.72
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/05/2023	3597491	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	700.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/05/2023	3597492	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	700.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/05/2023	3597493	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	700.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3599497	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,981.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3599498	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,947.05
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3599499	Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	3,480.09
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/06/2023	3606942	Revenue - General Fund	Baljinder Bath	17635	8,950.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/05/2023	3598641	Revenue - General Fund	BRAINLAW LIMITED	47828	2,130.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3600427	Revenue - General Fund	Carter Brown-The Expert Service Limited	14956	577.43
Children & Learning	CHIL CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	15/05/2023	3596176 3597480	Revenue - General Fund	DA Languages Ltd	20287 20287	1,432.44
Children & Learning Children & Learning	CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	18/05/2023 22/05/2023	3597480	Revenue - General Fund Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1,432.44 2,066.04
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	22/05/2023	3599107	Revenue - General Fund Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1.826.88
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	30/05/2023	3600230	Revenue - General Fund	DNA Legal Ltd	20287	500.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/06/2023	3604534	Revenue - General Fund	DNA Legal Ltd	20749	1,149.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	04/04/2023	3587623	Revenue - General Fund	Gary Taylor Associates Limited	18851	933.85
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/05/2023	3595029	Revenue - General Fund	Gary Taylor Associates Limited	18851	903.95
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/05/2023	3595030	Revenue - General Fund	Gary Taylor Associates Limited	18851	857.15
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/04/2023	3591945	Revenue - General Fund	Global Voices Ltd	16500	1,193.55
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	31/05/2023	3601626	Revenue - General Fund	Global Voices Ltd	16500	654.62
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2023	3590433	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	675.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	19/04/2023	3591534	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,020.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/05/2023	3594193	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	922.25
Children & Learning	CHIL CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	30/05/2023 02/06/2023	3601617 3602189	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277 21277	786.25 590.75
Children & Learning Children & Learning	CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	13/06/2023	3602189 3604533	Revenue - General Fund Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,387.80
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses Legal Expenses	13/06/2023	3604533	Revenue - General Fund Revenue - General Fund	John Larking Verbatim Reporters	17241	773.28
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	10/04/2023	3590440	Revenue - General Fund	John Ward-Prowse (2KBW)	27743	7.000.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/04/2023	3590441	Revenue - General Fund	John Ward-Prowse (2KBW)	27743	4,250.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	10/04/2023	3590442	Revenue - General Fund	John Ward-Prowse (2KBW)	27743	650.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3599455	Revenue - General Fund	Kellie Salter – 3PB Management Services	48555	1,100.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/05/2023	3597365	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	904.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/05/2023	3597366	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,020.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/05/2023	3597445	Revenue - General Fund	Miss Claire Hook	19481	650.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2023	3590949	Revenue - General Fund	Miss Zosia Keniston	17317	950.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	25/05/2023	3600494	Revenue - General Fund	Miss Zosia Keniston	17317	700.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2023	3590434	Revenue - General Fund	Mrs Fiona McCreath	15874	2,575.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/04/2023	3590435	Revenue - General Fund	Mrs Fiona McCreath	15874	600.00
Children & Learning	CHIL CHIL	Legal (Children's) Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses	04/04/2023	3588574 3603942	Revenue - General Fund	Psychology Experts Ltd	17282 43161	873.52 600.00
Children & Learning					ALU17U	Services	Legal Expenses	09/06/2023	3003942	Revenue - General Fund	Rachel Chapman	43161	

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Section Sect	Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Section Sect														600.00
September Column														
Section Sect														948.00
Section Column														2.250.00
Company														9.025.00
Company														1,900.00
March Marc				CHF21		AC0330			15/05/2023	3593345			19156	3,108.00
Control According Coll	Children & Learning		Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	04/06/2023		Revenue - General Fund	Stuart Holes		2,664.00
Charle Control Contr	Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	25/06/2023	3606484	Revenue - General Fund	Stuart Holes	19156	2,520.00
Description	Children & Learning		Quality Assurance Business Unit	CHF21	Childrens Workforce Development		Miscellaneous and Initiative Expenses	Project Expenses	15/05/2023		Revenue - General Fund			7,920.00
Control Cont	Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	19/04/2023	3590860		The Tavistock and Portman NHS Foundation Trust	48127	6,148.47
Column											Revenue - General Fund			1,100.00
Control Cont														717.77
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Control Cont														669.96
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Colore A. Laurent Color August Color August A						AC0031								576.00
Astaronic Chile Delignosting				CHF31		AC0031	Services	Preventative Expenditure		3596363		Selly Oak Contact Centre	48693	1,536.00
Column C	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	09/05/2023	3596364	Revenue - General Fund	Selly Oak Contact Centre	48693	2,880.00
Column C	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Therapy	05/06/2023	3602034	Revenue - General Fund	Psychology Direct	48401	627.15
Colone California Califor	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Agency Staff	External Agency Staff	13/04/2023	3588987	Revenue - General Fund	NonStop Consulting	15950	1,012.50
Column C											Revenue - General Fund	NonStop Consulting		1,012.50
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Chifwe & Learning														1.948.35
Children & Learning Chil Seleguarding Chil Seleguarding with AC033 Agenty Staff Castral Agency Sta				CHE31		AC0033					Revenue - General Fund	Red Sector Recruitment		1,964.15
Children & Learning Chil Safeguarding Safeguar														1.601.60
Children & Learning CHL Safeguarding CHF3 Safeguarding CHF3 Safeguarding CHF3 Intervention & Complex Assessment T ACO294 Services Adoption/Testering Review Panel 1,04/A7203 3590863 Revenue—General Fund Philippo Vern Adoption/Testering Review Panel 1,04/A7203 3590863 Revenue—General Fund Solest Theorems														1,986.15
Childen & Learning CHL Safeguarding CHF3 Safeguarding Wort ACOS3 Contract Hire and Operating Leases Hire of Transport & Flaring CHF3 Safeguarding CHF3 Safeguarding CHF3 Hire vereints & Complex Assessment * ACOS3 Services Adoption/Postering Review Brain L/GA/2023 S3051683 Revenue - General Fund Philippe Arm A6060 65.00	Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	05/05/2023	3592343	Revenue - General Fund	Red Sector Recruitment	20025	1,613.35
Childern & Learning CHL Children Looked After CHF2 Children in Care Fam 1 ACOD11 Communications and Computing Shives & Learning CHL Children Looked After CHF2 Children in Care Fam 1 ACOD11 Agency Staff Children is Care Fam 1 ACOD12 Agency Staff Children is Care Fam 1 ACOD13 Agency Staff Children is Care Fam 1 ACOD14 Agency Staff Children is Care Fam 1 ACOD15 Agency Staff Children is Care Fam 1 ACOD16 Agency Staff Children is Care Fam 1 ACOD17 Agency Staff Children is Care Fam 1 ACOD17 Agency Staff Children is Care Fam 1 ACOD18 Agency Staff Children is Care Fam 1 ACOD19 Agency Staff Children is Care Fam 1 ACOD19 Agency Staff C	Children & Learning	CHIL		CHF31		AC0033			05/05/2023	3590066	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	834.90
Childern & Learning Chill Children Looked After CHF32 Children in Care Fram 1 AC0011 Grants and Solventifons on Computing Framework Exercises 26/06/2023 3607677 Revenue - General Fund Cach 22 Churity Ltd 1818 3.2956 Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Agency Staff 12/07/2023 3541007 Revenue - General Fund Nestsgo Consulting 1590 1.2774 Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Agency Staff 12/07/2023 3541007 Revenue - General Fund Nestsgo Consulting 1590 1.2774 Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases Children & Learning CHIL Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases CHILDREN Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating Leases CHILDREN Children Looked After CHF32 Children in Care Fram 1 AC0011 Contract Her and Operating L	Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment	T AC0034	Services	Adoption/Fostering Review Panel	14/04/2023	3539683	Revenue - General Fund	Philippa Venn	46600	665.00
Childern & Learning Chill Childern Looked After CHF2 Childern in Care Fam 1 AC0011 Agency Saff Care Saff Subscription Childern in Care Fam 1 AC0011 Agency Saff External Agency Saff 13/04/2033 3561375 Revenue - General Fund Norstop Consulting 1590 2374 Childern in Care Fam 1 AC0011 Agency Saff External Agency Saff 13/04/2033 3561375 Revenue - General Fund Norstop Consulting 1590 13/37 Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Childern in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating Lesses Children in Care Fam 1 AC0011 Centrac Hier and Operating	Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment	T AC0034	Services	Adoption/Fostering Review Panel	28/04/2023	3590318	Revenue - General Fund	Solent Therapeutic Services	15668	880.00
Children Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Agency Staff External Agency Staff 12/04/2023 354100 Revenue General Fund NonStop Consulting 15950 2274. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her of Transport & Plant O7/04/2023 3590006 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 2,084. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her of Transport & Plant O7/04/2023 3590006 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 2,084. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her of Transport & Plant O7/04/2023 3590005 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 R52. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her of Transport & Plant O7/04/2023 3590005 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 R52. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her of Transport & Plant O7/04/2023 3590005 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 R52. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Contract Her and Operating Leases Her O7/04/2023 3590005 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 R52. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Social Services HA Over 18 17/04/2023 3591331 Revenue General Fund Radio Taxis (Southampton) Ltd 20584 R52. Children R. Learning CHIL Children Looked After CHF32 Children in Care Team ACOIL Social Services HA Ov	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Communications and Computing	Computing - Software & Licences	26/06/2023	3607637	Revenue - General Fund	Vohkus Limited	41605	565.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team ACOD11 Contract Hire and Operating Leases. He children for & Learning CHIL Children Looked After CHF32 Children in Care Team ACOD11 Contract Hire and Operating Leases. He children in Care Team ACOD11 Contract Hire and Operating Leases. He children in Care Team ACOD11 Contract Hire and Operating Leases. He children in Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 3590008 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,078. Children & Learning CHIL Children Looked After CHF32 Children in Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 359018 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,682. Children & Learning CHIL Children Looked After CHF32 Children in Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 359518 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,682. Children & Learning CHIL Children Looked After CHF32 Children in Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 359518 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,682. Children CHF32 Children Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 359518 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,682. Children CHF32 Children Care Team ACOD11 Contract Hire and Operating Leases. He live of Transport & Plant O7/04/2023 359518 Revenue - General Fund Radio Tasis (Southampton) Ltd 20384 1,682. Children CHF32 Children Care Team ACOD11 Social Services Harvices CHIP Children Looked After CHF32 Children Care Team ACOD11 Social Services Harvices CHIP Children Looked After CHF32 Children Care Team ACOD														3,295.00
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Childern & Learning Chill									,,					1,872.20
Children & Learning CHIL Children Locked After CHF32 Children in Care Team														2,084.01
Children Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Contract Hire and Operating Leases Hire of Transport & Plant Opinion (1987) Children Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Contract Hire and Operating Leases Hire of Transport & Plant Opinion (1987) Children Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Contract Hire and Operating Leases Hire of Transport & Plant Opinion (1987) Children Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Contract Hire and Operating Leases Hire of Transport & Plant Opinion (1987) Opinion (1987) Children Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Social Services Children & Learning CHIL Children Loxed After CHE2 Children in Cave Team 1 A C0011 Social Services Hire of Transport & Plant Opinion (1987) Opinion (19														1,076.06
Children & Learning								· · · · · · · · · · · · · · · · · · ·	,,					852.50
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Children & Learning CHL Children Locked After CHF32 Children in Care Team 1 AC0011 Miscellaneous and Initiative Expenses Other Client Expenses Support Sassos Sassos Revenue - General Fund Dr. Tanya Griffiths Ltd T/A The Varie Children (Acare Team 1 AC0011 Miscellaneous and Initiative Expenses Other Client Expenses Support Sassos Revenue - General Fund Wixon Care Services Ltd and Support Sassos Revenue - General Fund Wixon Care Team 1 AC0011 Social Services Residential Employment 06/04/2023 3599343 Revenue - General Fund Alabare Christian Care and Support 47264 2.427. Children & Learning CHL Children Locked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/04/2023 3595158 Revenue - General Fund Horizon Supported Accommodation Ltd 1839 3,002. Children & Learning CHL Children & Chil														750.00
Children & Learning														540.00
Children & Learning CHIL Children Looked After CH32 Children in Care Team 1 AC0011 Social Services Residential Employment 06/04/2023 359343 Revenue - General Fund Albabre Christian Care and Support 47264 2,427 Children & Learning CHIL Children Looked After CH32 Children in Care Team 1 AC0011 Social Services Residential Employment 05/04/2023 3565588 Revenue - General Fund House After Southampton Short Breaks Ltd 46032 700. Children & Learning CHIL Children Looked After CH32 Children in Care Team 1 AC0011 Social Services Residential Employment 25/04/2023 3589007 Revenue - General Fund Sorting French Homes Ltd 4612 A6031 700. Children & Learning CHIL Children Looked After CH32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/05/2023 358918 Revenue - General Fund Springcr0ft Homes Ltd 45219 8,800. Children & Learning CHIL Children Looked After CH32 Children in														2,760.55
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/04/2023 3591258 Revenue - General Fund Horizon Supported Accommodation Ltd 18309 3,082. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 05/04/2023 3565568 Revenue - General Fund Southampton Short Breaks Ltd 45219 700. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 25/04/2023 3589307 Revenue - General Fund Springcroft Homes Ltd 45219 8,800. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/05/2023 3598518 Revenue - General Fund Springcroft Homes Ltd 45219 1,885. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 15089 519. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 18/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 15089 557.														2,427.85
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 0.5/04/2023 3565.568 Revenue - General Fund Southamption Short Breaks Ltd 46032 70.0 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/05/2023 3595818 Revenue - General Fund Springcroft Homes Ltd 45219 8,800 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/05/2023 3595818 Revenue - General Fund Springcroft Homes Ltd 45219 8,800 Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 12/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 1508 567. Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment <td></td> <td>3,082.33</td>														3,082.33
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 17/05/2023 3598518 Revenue - General Fund Springcroft Homes Ltd 45219 1,885. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 12/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 15089 519. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 11/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 15089 519. Children Looked After CHF32 Children In Care Team 1 AC0011 Social Services Residential Employment 11/04/2023 3590823 Revenue - General Fund Step by Step Partnership Ltd 15089 519. Children Looked After CHF32 Children Looked After CHF32 Children Looked After CHF32 Children Looked After CHF32		CHIL		CHF32		AC0011			05/04/2023	3565568			46032	700.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 12/04/2023 3590823 Revenue - General Fund Steep by Steep Partnership Ltd 15089 519. Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 18/04/2023 3591053 Revenue - General Fund Steep by Steep Partnership Ltd 15089 567.	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	26/04/2023	3589007	Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 18/04/2023 3591053 Revenue - General Fund Step by Step Partnership Ltd 15089 567.	Children & Learning				Children in Care Team 1		Social Services	Residential Employment			Revenue - General Fund	Springcroft Homes Ltd		1,885.68
														519.96
Children & Learning CHIL Children Looked After CHF32 Children in Care Team 1 AC0011 Social Services Residential Employment 22/06/2023 3606625 Revenue - General Fund Super Uni Housing 49537 3,510.														567.63
	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	22/06/2023	3606625	Revenue - General Fund	Super Uni Housing	49537	3,510.00

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	19/04/2023	3591383	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,162.68
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	17/04/2023	3591356	Revenue - General Fund	Whitfield Portfolio Ltd	48645	740.00
Children & Learning	CHIL CHIL	Children Looked After	CHF32 CHF32	Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment	22/05/2023	3598526 3603759	Revenue - General Fund	Whitfield Portfolio Ltd	48645 48645	740.00 740.00
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services Social Services	Residential Employment Residential Employment	08/06/2023 14/04/2023	3590336	Revenue - General Fund Revenue - General Fund	Whitfield Portfolio Ltd Your Chapter Limited	19342	10.178.55
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Children in Care Team 1	AC0011 AC0011	Services Services	Social Care Assessments	17/05/2023	3590336	Revenue - General Fund	Jo Spicer	17920	2.959.10
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Services	Social Care Assessments	27/06/2023	3597819	Revenue - General Fund	Jo Spicer	17920	2,959.10
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Interview & Training Expenses	Staff Training	26/04/2023	3592530	Revenue - General Fund Revenue - General Fund	Bournemouth University	15807	1,250.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Rents	Storage Costs	09/05/2023	3577533	Revenue - General Fund	Safestore Ltd	21088	717.05
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Therapy	14/06/2023	3582021	Revenue - General Fund	Dr Tanya Griffiths Ltd T/A The Haven Child Psychology P		540.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0011	Agency Staff	External Agency Staff	04/04/2023	3588743	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	12/04/2023	3590562	Revenue - General Fund	NonStop Consulting	15950	1.942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	28/04/2023	3591802	Revenue - General Fund	NonStop Consulting	15950	1,548.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	02/05/2023	3591803	Revenue - General Fund	NonStop Consulting	15950	1,575.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	03/05/2023	3595468	Revenue - General Fund	NonStop Consulting	15950	1,128.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	13/05/2023	3596551	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	21/05/2023	3597867	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	22/05/2023	3599582	Revenue - General Fund	NonStop Consulting	15950	1,548.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	28/05/2023	3600966	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	05/06/2023	3602128	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	08/06/2023	3603042	Revenue - General Fund	NonStop Consulting	15950	1,548.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	19/06/2023	3606121	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	26/06/2023	3607878	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	21/05/2023	3595106	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,490.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	16/06/2023	3595133	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,719.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	16/06/2023	3595134	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,953.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases	Hire of Transport & Plant	16/06/2023	3596449	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,620.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Leases		23/06/2023	3605933	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	715.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	03/04/2023	3588651	Revenue - General Fund	Family Fostering Ltd	18066	3,100.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	IFA Over 18	06/04/2023	3585747	Revenue - General Fund	Fostering Solutions Ltd	14739	1,705.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Interpreter/Translation Services	13/04/2023	3589178	Revenue - General Fund	Global Voices Ltd	16500	675.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Miscellaneous and Initiative Expense		12/06/2023	3570796	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,943.98
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	26/04/2023	3593977	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	9,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	06/04/2023	3590148	Revenue - General Fund	Progression Care Limited	16079	1,650.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	17/04/2023	3591354	Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,365.67
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	25/05/2023	3598676	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-3,120.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	05/06/2023	3600712	Revenue - General Fund	Two Saints Ltd	13821	2,045.80
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	03/04/2023	3588803	Revenue - General Fund	Western Pathways	32959	5,314.26
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	24/05/2023	3599356	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	25/05/2023	3599355	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,484.88
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Residential Employment	05/06/2023	3602799	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,661.92
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Social Care Assessments	20/06/2023	3606998	Revenue - General Fund	Ruth Denton Psychology	49645	2,000.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012 AC0013	Interview & Training Expenses	Staff Training	26/04/2023	3592531	Revenue - General Fund	Bournemouth University	15807	1,250.00
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	IFA Over 18 MARP U16	13/04/2023 17/04/2023	3590264	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694 18309	1,214.28 2.338.33
		Children Looked After						, . ,	3591262 3591440	Revenue - General Fund Revenue - General Fund	Horizon Supported Accommodation Ltd		,
Children & Learning	CHIL		CHF32	UASC over 18	AC0013	Social Services	Residential Employment	19/04/2023			Horizon Supported Accommodation Ltd	18309	2,338.33
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Residential Employment Residential Employment	28/04/2023 24/05/2023	3591611 3598913	Revenue - General Fund Revenue - General Fund	International Care Network International Care Network	17983 17983	1,050.00 1,400.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/06/2023	3604116	Revenue - General Fund	International Care Network	17983	1,400.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013 AC0013	Social Services	Residential Employment	04/04/2023	3589315	Revenue - General Fund	Leaving Care Solutions Ltd	48410	3,317.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	16/06/2023	3602227	Revenue - General Fund	Moving On Care Management Ltd	33511	2,370.26
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	16/05/2023	3597662	Revenue - General Fund	Step by Step Partnership Ltd	15089	921.30
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	12/06/2023	3604444	Revenue - General Fund	Step by Step Partnership Ltd	15089	952.01
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	17/04/2023	3591381	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4.162.68
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	17/04/2023	3591382	Revenue - General Fund	The Beehive Enterprise Ltd	32746	4,162.68
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	03/04/2023	3588697	Revenue - General Fund	Two Saints Ltd	13821	1,941.69
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588469	Revenue - General Fund	Two Saints Ltd	13821	2.345.19
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588470	Revenue - General Fund	Two Saints Ltd	13821	2,136.39
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588471	Revenue - General Fund	Two Saints Ltd	13821	1,764.10
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588472	Revenue - General Fund	Two Saints Ltd	13821	1,935.20
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588473	Revenue - General Fund	Two Saints Ltd	13821	1,764.10
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	04/04/2023	3588474	Revenue - General Fund	Two Saints Ltd	13821	2,258.52
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	07/04/2023	3588475	Revenue - General Fund	Two Saints Ltd	13821	1,764.10
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	07/04/2023	3588616	Revenue - General Fund	Two Saints Ltd	13821	-568.10
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	07/04/2023	3588617	Revenue - General Fund	Two Saints Ltd	13821	-926.90
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600709	Revenue - General Fund	Two Saints Ltd	13821	1,359.67
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600710	Revenue - General Fund	Two Saints Ltd	13821	961.40
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600711	Revenue - General Fund	Two Saints Ltd	13821	1,273.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600714	Revenue - General Fund	Two Saints Ltd	13821	1,359.67
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600717	Revenue - General Fund	Two Saints Ltd	13821	1,117.84
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3600718	Revenue - General Fund	Two Saints Ltd	13821	961.40
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	06/04/2023	3590278	Revenue - General Fund	Vital Links Solutions	31953	4,500.00
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	26/04/2023	3593746	Revenue - General Fund	Willow Tree Support Services	45300	3,664.28
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	24/05/2023	3599357	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,124.61
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	25/05/2023	3599358	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,823.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3599501	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3599563	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3599564	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,651.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3599565	Revenue - General Fund	YMCA Southampton (Rent)	21067	7,035.50
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3602383	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,192.19
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3602395	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,192.19
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	05/06/2023	3602397	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,192.19
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	16/06/2023	3599566	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,087.45
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	20/06/2023	3599584	Revenue - General Fund	YMCA Southampton (Rent)	21067	1,823.57
Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Services	Adoptions	01/06/2023	3600948 3590809	Revenue - General Fund	Hampshire County Council	19193 19299	69,000.00 6.825.00
Children & Learning	CHIL	Ciliuren Looked Arter	CHF32	Adoption Team and Costs	ACUU8U	Grants and Subscriptions	Corporate Memberships and Subsc	ripi 17/04/2023	2230803	Revenue - General Fund	IAC - The Centre for Adoption	19299	6,8∠5.00

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	01/06/2023	3599604	Revenue - General Fund	Barnardos Link Adoption Support	14026	1,387.10
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	01/06/2023	3600874	Revenue - General Fund	Anderida Adolescent Care Ltd	18352	14,874.98
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	OOC Social Care Residential Place OOC Social Care Residential Place		Social Services Social Services	MARP U16 MARP U16	03/04/2023 03/04/2023	3589373 3589374	Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	711.48 685.44
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	02/05/2023	3594460	Revenue - General Fund	Arc HD Services Ltd	33064	6.403.28
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	02/05/2023	3594461	Revenue - General Fund	Arc HD Services Ltd	33064	6.168.75
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	17/04/2023	3590600	Revenue - General Fund	Budwood Ltd	28040	3,000.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place	men AC0170	Social Services	MARP U16	18/04/2023	3590598	Revenue - General Fund	Budwood Ltd	28040	14,906.66
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place	men AC0170	Social Services	MARP U16	04/05/2023	3595508	Revenue - General Fund	Budwood Ltd	28040	14,425.80
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	08/05/2023	3595509	Revenue - General Fund	Budwood Ltd	28040	14,425.80
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	11/05/2023	3590667	Revenue - General Fund	Budwood Ltd	28040	14,906.66
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	07/06/2023	3603652	Revenue - General Fund	Budwood Ltd	28040	-14,425.80
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	OOC Social Care Residential Place OOC Social Care Residential Place		Social Services Social Services	MARP U16 MARP U16	07/06/2023 14/04/2023	3603654 3591045	Revenue - General Fund Revenue - General Fund	Budwood Ltd CG Partnership Limited	28040 48128	-14,425.80 4,748.52
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	17/04/2023	3591043	Revenue - General Fund	CG Partnership Limited	48128	5.028.48
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	20/06/2023	3605911	Revenue - General Fund	Champion Children	44979	11.060.36
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	21/06/2023	3605923	Revenue - General Fund	Champion Children	44979	17,935.71
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place	men AC0170	Social Services	MARP U16	21/04/2023	3588658	Revenue - General Fund	Esland North Limited	14951	15,830.36
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	21/04/2023	3588659	Revenue - General Fund	Esland North Limited	14951	23,268.57
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	04/05/2023	3595834	Revenue - General Fund	My Future Matters Ltd	49871	822.36
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	17/04/2023	3591344	Revenue - General Fund	Next Step Care Management Ltd	17307	2,600.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	19/04/2023	3591274	Revenue - General Fund	Next Step Care Management Ltd	17307	2,878.57
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	OOC Social Care Residential Place OOC Social Care Residential Place		Social Services Social Services	MARP U16 MARP U16	19/04/2023 16/06/2023	3591345 3605291	Revenue - General Fund Revenue - General Fund	Next Step Care Management Ltd Peterborough City Council (Clare Lodge)	17307 47065	2,878.57 15.500.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	OOC Social Care Residential Place		Social Services Social Services	MARP U16	06/04/2023	3590147	Revenue - General Fund Revenue - General Fund	Progression Care Limited	16079	15,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	06/04/2023	3590147	Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	1,650.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	06/04/2023	3590150	Revenue - General Fund	Progression Care Limited	16079	1,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	06/04/2023	3590151	Revenue - General Fund	Progression Care Limited	16079	1,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place	men AC0170	Social Services	MARP U16	06/04/2023	3590153	Revenue - General Fund	Progression Care Limited	16079	1,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	06/04/2023	3590154	Revenue - General Fund	Progression Care Limited	16079	1,500.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	03/04/2023	3588882	Revenue - General Fund	Safe Living Foundation	43160	606.26
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	OOC Social Care Residential Place OOC Social Care Residential Place		Social Services Social Services	MARP U16 MARP U16	04/04/2023 04/04/2023	3588883 3588884	Revenue - General Fund Revenue - General Fund	Safe Living Foundation Safe Living Foundation	43160 43160	606.26 626.47
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	04/04/2023	3588885	Revenue - General Fund	Safe Living Foundation	43160	626.47
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	14/04/2023	3590727	Revenue - General Fund	Serenity Care Homes	39730	7.428.57
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	24/04/2023	3593044	Revenue - General Fund	Sportfit Support Services Ltd	17767	6.294.78
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	18/05/2023	3591902	Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	8,221.00
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	03/04/2023	3588804	Revenue - General Fund	Western Pathways	32959	1,142.84
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place	men AC0170	Social Services	MARP U16	12/05/2023	3591137	Revenue - General Fund	Western Pathways	32959	4,342.85
Children & Learning	CHIL	Children Looked After	CHF32	OOC Social Care Residential Place		Social Services	MARP U16	14/04/2023	3590335	Revenue - General Fund	Your Chapter Limited	19342	8,821.41
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/04/2023	3590743	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,617.48
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/04/2023	3590738 3590740	Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,596.00 3,675.85
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/04/2023	3590740	Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3,675.85
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590742	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3.596.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588764	Revenue - General Fund	Blue Sky Fostering Limited	16789	1,110.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3585645	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,627.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590368	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	-4,050.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591106	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	2,851.40
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591318	Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/04/2023 17/04/2023	3591319 3591320	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,362.57 5.262.25
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591321	Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591323	Revenue - General Fund	Compass Fostering South Ltd	20126	3.320.72
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591324	Revenue - General Fund	Compass Fostering South Ltd	20126	3,320.72
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591325	Revenue - General Fund	Compass Fostering South Ltd	20126	6,195.66
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3591326	Revenue - General Fund	Compass Fostering South Ltd	20126	3,297.78
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/04/2023	3591327 3591328	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3,079.23 3.615.92
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/04/2023 17/04/2023	3591328 3591329	Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,615.92 3,852.99
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	17/04/2023	3591329	Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,852.99
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/04/2023	3591315	Revenue - General Fund	Compass Fostering South Ltd	20126	3,362.57
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/04/2023	3591316	Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/04/2023	3591317	Revenue - General Fund	Compass Fostering South Ltd	20126	3,185.56
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/05/2023	3591528	Revenue - General Fund	Compass Fostering South Ltd	20126	6,421.34
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590746	Revenue - General Fund	Compass Fostering West Ltd	44980	3,007.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/04/2023	3590609	Revenue - General Fund	Compass Fostering West Ltd	44980	2,734.00
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/04/2023 27/04/2023	3588637 3593377	Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	4,937.99 3.026.51
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/04/2023	3593377 3593378	Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	3,026.51 2.828.52
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588650	Revenue - General Fund	Family Fostering Ltd	18066	4,233.98
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/04/2023	3589211	Revenue - General Fund	Family Fostering Ltd	18066	750.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588635	Revenue - General Fund	Familyplacement.com Ltd	15026	5,799.92
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588636	Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588645	Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.76
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588646	Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.88
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588647	Revenue - General Fund	Familyplacement.com Ltd	15026	3,172.40
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/04/2023 03/04/2023	3588648 3588649	Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,914.48 3.080.00
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/05/2023	3588649	Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	528.55
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/05/2023	3599593	Revenue - General Fund	Familyplacement.com Ltd	15026	566.50
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/06/2023	3599659	Revenue - General Fund	Familyplacement.com Ltd	15026	852.10
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/04/2023	3589745	Revenue - General Fund	First Affinity Fostering Service	45149	4,394.56
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/04/2023	3582576	Revenue - General Fund	Five Rivers Child Care Limited	15455	7,333.71
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	12/04/2023	3587668	Revenue - General Fund	Five Rivers Child Care Limited	15455	1,380.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/04/2023	3585748	Revenue - General Fund	Five Rivers Child Care Limited	15455	7,333.71

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D N	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/04/2023	3591307	Revenue - General Fund	Five Rivers Child Care Limited	15455	4,951.44
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/04/2023 19/04/2023	3591763 3591764	Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,770.36 5,305.11
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	03/04/2023	3588835	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,346.72
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588836	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,673.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588837	Revenue - General Fund	Footprints Fostercare Ltd	17497	3.346.72
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588838	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,673.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/04/2023	3591815	Revenue - General Fund	Footprints Fostercare Ltd	17497	3,550.26
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590825	Revenue - General Fund	Foster Care Associates Ltd	19108	3,374.84
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/06/2023	3600961	Revenue - General Fund	Hampshire County Council (Main)	18625	6,718.61
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/06/2023	3600962	Revenue - General Fund	Hampshire County Council (Main)	18625	6,718.61
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/06/2023	3603769	Revenue - General Fund	Hampshire County Council (Main)	18625	10,992.65
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3589350	Revenue - General Fund	Lighthouse Fostering Ltd	14149	5,261.14
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3589351	Revenue - General Fund	Lighthouse Fostering Ltd	14149	3,875.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/06/2023	3588627	Revenue - General Fund	London Borough of Havering	47646	1,298.28
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/05/2023	3586694 3599665	Revenue - General Fund	Nexus Fostering Ltd	21486	512.22 6.628.53
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/06/2023 24/04/2023	3599665 3590292	Revenue - General Fund Revenue - General Fund	Pathway Care South West Limited Sunbeam Pride Fostering Service Limited	51158 49867	6,628.53 3.551.27
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	24/04/2023	3590292	Revenue - General Fund Revenue - General Fund	Sunbeam Pride Fostering Service Limited Sunbeam Pride Fostering Service Limited	49867	3,551.27
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/04/2023	3590856	Revenue - General Fund	Sunbeam Pride Fostering Service Limited Sunbeam Pride Fostering Service Limited	49867	3,551.27
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/04/2023	3590857	Revenue - General Fund	Sunbeam Pride Fostering Service Limited Sunbeam Pride Fostering Service Limited	49867	3,551.27
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/04/2023	3590858	Revenue - General Fund	Sunbeam Pride Fostering Service Limited	49867	3,551.27
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/04/2023	3590293	Revenue - General Fund	Sunbeam Pride Fostering Service Limited	49867	3.551.27
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590557	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	5,216.68
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590558	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590559	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,321.34
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590560	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,255.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/04/2023	3590561	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,321.34
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588638	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,260.79
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588639	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588640	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588643	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,443.79
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/04/2023	3588644	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,260.79
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/06/2023	3606197	Revenue - General Fund	The National Fostering Agency Ltd	14828	960.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/06/2023	3607428	Revenue - General Fund	The National Fostering Agency Ltd	14828	556.42
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	26/04/2023	3593312	Revenue - General Fund	Compass Fostering South Ltd	20126	1,346.47
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Subscri		3607789	Revenue - General Fund	New Family Social	20178	523.62
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team Unaccompanied Asylum Seeking Child	AC0230	Miscellaneous and Initiative Expenses Social Services	IFA Under 18	29/06/2023 14/04/2023	3608839 3590739	Revenue - General Fund Revenue - General Fund	Access Self Storage Limited Banva Family Placement Agency Ltd	15434 19791	544.50 3.675.85
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Unaccompanied Asylum Seeking Child		Social Services Social Services	IFA Under 18 IFA Under 18	17/04/2023 17/04/2023	3590744 3591335	Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791	4,061.00 4.061.00
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	17/04/2023	3591322	Revenue - General Fund	Banya Family Placement Agency Ltd Compass Fostering South Ltd	20126	3,539,58
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	24/04/2023	3591322	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1 522 40
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	17/04/2023	3591273	Revenue - General Fund	Lotus Foster Care	49362	3,653.35
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	14/04/2023	3590737	Revenue - General Fund	Outset Fostering Agency	47877	914.32
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	17/04/2023	3590736	Revenue - General Fund	Outset Fostering Agency	47877	3.200.12
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	05/05/2023	3590735	Revenue - General Fund	Outset Fostering Agency	47877	3,542.99
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	IFA Under 18	13/04/2023	3590265	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,587.14
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child	AC0250	Social Services	IFA Under 18	03/04/2023	3588641	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,587.41
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child	AC0250	Social Services	IFA Under 18	03/04/2023	3588642	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,443.79
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child	AC0250	Social Services	MARP U16	02/05/2023	3594127	Revenue - General Fund	CG Partnership Limited	48128	2,612.11
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child	AC0250	Social Services	MARP U16	03/04/2023	3579787	Revenue - General Fund	Leaving Care Solutions Ltd	48410	2,996.00
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child	AC0250	Social Services	MARP U16	03/04/2023	3589317	Revenue - General Fund	Leaving Care Solutions Ltd	48410	3,317.00
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	04/04/2023	3589316	Revenue - General Fund	Leaving Care Solutions Ltd	48410	3,317.00
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	03/04/2023	3589155	Revenue - General Fund	The Beehive Enterprise Ltd	32746	1,357.10
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	27/04/2023	3594054	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,948.40
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	22/05/2023	23873	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-1,357.10
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	06/06/2023	3603355	Revenue - General Fund	The Beehive Enterprise Ltd	32746	-1,357.10
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	06/04/2023	3590271	Revenue - General Fund	Vital Links Solutions	31953	6,814.29
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	06/04/2023	3590275	Revenue - General Fund	Vital Links Solutions	31953	6,814.29
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Unaccompanied Asylum Seeking Child Unaccompanied Asylum Seeking Child		Social Services Social Services	MARP U16 MARP U16	06/04/2023	3590277 3588806	Revenue - General Fund Revenue - General Fund	Vital Links Solutions Western Pathways	31953 32959	2,314.29 3.542.84
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Unaccompanied Asylum Seeking Child Unaccompanied Asylum Seeking Child		Social Services Social Services	MARP U16	03/04/2023	358880b 3588807	Revenue - General Fund Revenue - General Fund	Western Pathways Western Pathways	32959 32959	3,542.84
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	04/04/2023	3588807	Revenue - General Fund Revenue - General Fund	Western Pathways Western Pathways	32959	3,542.84
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Unaccompanied Asylum Seeking Child		Social Services Social Services	MARP U16	12/04/2023	3588802	Revenue - General Fund	Western Pathways Western Pathways	32959	3,542.84
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Child		Social Services	MARP U16	19/04/2023	3587682	Revenue - General Fund	Willow Tree Support Services	45300	4.207.13
Children & Learning	CHIL	Children Looked After	CHF32	Phoenix Service	AC0315	Services	Consultancy - Professional Expertise	§ 12/04/2023	3585401	Revenue - General Fund	Helping Hooves	39787	1,710.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Social Services	Residential Employment	19/06/2023	3602384	Revenue - General Fund	YMCA Southampton (Rent)	21067	2,192.19
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	17/05/2023	3597217	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10,416.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	22/06/2023	3597483	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	4,147.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Miscellaneous and Initiative Expenses	Other Expenses	26/04/2023	3593528	Revenue - General Fund	Hampshire County Council (Main)	18625	30,000.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/04/2023	3588656	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/06/2023	3596130	Revenue - General Fund	National Youth Advocacy Service	19605	820.33
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/06/2023	3596271	Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/04/2023	3589340	Revenue - General Fund	No Limits	20091	8,679.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/04/2023	3589342	Revenue - General Fund	No Limits	20091	5,548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	13/04/2023	3590864	Revenue - General Fund	Rose Road Association	21033	12,103.09
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/04/2023	3593475	Revenue - General Fund	Rose Road Association	21033	11,961.85
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/04/2023	3593474	Revenue - General Fund	Rose Road Association	21033	28,597.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	23/05/2023	3598512	Revenue - General Fund		V 49950	4,166.67
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	06/04/2023	3590400	Revenue - General Fund	Diverse Abilities Plus Ltd	49620	589.95
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	15/05/2023	3597703	Revenue - General Fund	Diverse Abilities Plus Ltd	49620	680.80
Children & Learning	CHIL			Children Looked After Packages	AC0500	Services	Purchased Services	07/06/2023	3603422	Revenue - General Fund	Diverse Abilities Plus Ltd	49620	1,428.16
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	03/05/2023	3595492	Revenue - General Fund	In Focus Education and Development CiC	42794	5,500.00
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	26/04/2023	3593352	Revenue - General Fund	NXT Skills Ltd	47309	623.28
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/05/2023	3600344	Revenue - General Fund	NXT Skills Ltd	47309	1,038.80

Column C				Service_Division	n	Organisational_		Summary_of_the_purpose_of_the	9_	Transaction_N			Supplier_I	П
Control of Control o													D	Net_Amount
Color													19255	2,300.00
Charles Authority Child Charles - Age Child Child - Age Child - Ch													18495 18495	2,560.00 4,600.00
Control Activation Coll.													18495	500.00
Control Listering Coll Collision - Security - Sec													18495	600.00
Column													14700	-1.312.69
Column	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/04/2023	3594096	Revenue - General Fund	Teaching Personnel Ltd	18695	652.25
Column C	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500		Purchased Services	26/05/2023	3600934	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	3,000.00
Column C		CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	26/06/2023	3607793	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	2,000.00
Color						7100500						The National Fostering Agency Ltd	14828	1,995.00
Control Cont													14179	6,056.00
Channe Control Contr													14179	2,764.00
Color Marie Color											Revenue - General Fund		14179 20077	3,664.00 8.280.00
Control Actions Control Co													20077	8,280.00 3.600.00
Control Automorphism Collision Automorphism													20077	3,800.00
Colden & Lauring													16220	525.00
Colores Element Colores Element Colores Colo													21258	1.701.00
Coltan Searming Coltan Searming Coltan Searming in New Person Coltan Searming Coltan S						AC0530				3596381			20461	675.00
Delice & Laureng	Children & Learning	CHIL			Standards & School Improvement	AC0530	Services			3596382		Gordelier Education Limited	20461	1,376.00
Column C	Children & Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise	8 10/05/2023	3596383	Revenue - General Fund	Gordelier Education Limited	20461	2,761.20
Childer R. Learning	Children & Learning		Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise	8 12/05/2023	3596384	Revenue - General Fund	Gordelier Education Limited	20461	1,377.00
Childer & Laureng		CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530		Consultancy - Professional Expertise	8 06/06/2023	3601804	Revenue - General Fund	Gordelier Education Limited	20461	1,726.29
Colition R. Lamming													20461	2,761.20
Children A. Lauring													20461	1,376.00
Children Execution Children Execution Execut													20958	1,300.00
Child on Lumming													16054	1,350.00
Children El Lauring												St Annes Catholic School and Sixth Form College	17188 28084	1,396.30
Children B. Lamming												Swift Support Education Consultancy The Catholic Academy Trust in Southampton t/a Springhill		1,350.00 800.00
Children S. Lamming Cit. Education- High Meets and Schools Clifford Mount Service ACC600 Refers Building Better 130(A7202) 3502776 Revenue - Geomet Finded Contell Marks & Computing College Contell Marks & Contell Marks & Computing College Contell Marks & Computing College Contell Marks & Computing College Contell Marks & Contell Marks & Computing College Contell Marks &													17609	800.00
Children A. Lumming													16809	1.180.00
Chiefer & Learning													16809	1,008.00
Children & Laurang	Children & Learning	CHIL			Music Service	AC0540	Rents	Building Rents			Revenue - General Fund	Cantell Maths & Computing College	16809	666.50
Children & Learning CHL Education - High Needs and School of Learning CHL Education - High N	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents		3596844	Revenue - General Fund	Cowes Enterprise College	27561	5,150.00
Chiffeen & Learning Chill			Education - High Needs and Schools	CHF50	Music Service		Rents				Revenue - General Fund	Richard Taunton Sixth Form College	16208	526.11
Children & Learning Chil. Education - High Needs and Shoots GF50 Make Service ACOS40 Miscle-Browness and Instalive Expenses Educational Visits / School Trips 1,505/2033 308/15 Revenue - General Fund Miscle-Browness and Instalive Expenses Educations Visits / School Trips 1,505/2033 300/15 Revenue - General Fund Miscle-Browness and Instalive Expenses Education Visits / School Trips 1,505/2033 300/16 Revenue - General Fund Miscle-Browness Acos40 Miscle-Br												Richard Taunton Sixth Form College	16208	1,265.47
Children & Learning Chil. Education - High Needs and Shoots Children & Learning Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education - High Needs and Shoots Children & Learning Chil. Education -													16208	1,595.70
Childern & Learning									., ,				44285	5,525.00
Children & Learning													51229	9,166.00
Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Children & Learning Chill. Education - High Needs and Schools Chil													49980 49992	1,002.00 1.145.83
Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools Childer & Learning Chill Education - High Reeds and Schools									, ,				49992 21211	1,145.83
Childer nik Learning CHIL Education - High Needs and Schools CHISO Music Service ACDS-00 Miscellaneous and Initiative Expenses Other Expenses Childer Expenses Child													16750	990.00
Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACO540 Miscelaneous and initiative Expenses Other Expenses 1,166/2023 3893124 Revenue - General Fund Bournemoth Symphony Orbest Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACO540 Miscelaneous and Initiative Expenses CHIP Expenses											Revenue - General Fund		49904	797.00
Children & Learning CHIL Education - High Needs and Schools CHIS Music Service ACD540 Miscellaneous and Initiative Expenses 1,006/2023 300,7572 3									, ,				21772	1.000.00
Childerna & Learning Chill Education - High Needs and Schools Chill Education - High Needs and School	Children & Learning				Music Service	AC0540					Revenue - General Fund		21772	1,500.00
Childer & Learning CHIL Education - High Needs and Schools CHISD Music Service ACD540 Miscellaneous and Initiative Expenses 30/05/2023 3600200 Revenue - General Fund Sound-pho Academy Children & Learning CHIL Education - High Needs and Schools CHISD Music Service ACD540 Miscellaneous and Initiative Expenses 10/15/2023 389562 Revenue - General Fund Sound-pho Academy Children & Learning CHIL Education - High Needs and Schools CHISD Music Service ACD540 Miscellaneous and Initiative Expenses 10/15/2023 389562 Revenue - General Fund Sputter NAME REDACTED Children & Learning CHIL Education - High Needs and Schools CHISD Music Service ACD540 Miscellaneous and Initiative Expenses CHIE Expenses 25/05/2023 38001399 Revenue - General Fund Sputter NAME REDACTED Children & Learning CHIL Education - High Needs and Schools CHISD Music Service ACD540 Miscellaneous and Initiative Expenses CHIP Expenses													19258	10,361.00
Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses Other Expenses 12/05/2023 3599100 Revenue - General Fund Sound-Pop Academy Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses Other Expenses 11/05/2023 359862 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses Other Expenses 12/05/2023 3509019 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses Other Expenses 01/06/2023 3600191 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses Other Expenses 01/06/2023 3590139 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses 25/04/2023 3590139 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Miscellaneous and Initiative Expenses 25/04/2023 3590139 Revenue - General Fund Supplier Name Punish Children & Learning Child Education - High Needs and Schools HiF50 Music Service ACO540 Public Transport Public Transport Staff 30/06/2023 3590138 Revenue - General Fund Supplier Name Public Public Public Public Transport Public Transport Staff 30/06/2023 3590138 Revenue - General Fund Supplier Public Publ	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Expense	Other Expenses	12/06/2023	3603064	Revenue - General Fund	Google Ireland Limited	18980	8,159.68
Children & Learning	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service		Miscellaneous and Initiative Expense	Other Expenses	30/05/2023		Revenue - General Fund	Portsmouth City Council	13832	6,435.00
Children & Learning													15139	652.50
Children & Learning													15063	4,000.00
Children & Learning									, ,				48059	583.50
Children & Learning													16927 48059	1,462.01 746.88
Children & Learning													19805	1.080.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Public Transport Public Transport Staff 31/05/2023 3603.865 Revenue - General Fund Red Funnel Ferries Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 17/04/2023 3595.52 Revenue - General Fund Billtmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 17/04/2023 3596.870 Revenue - General Fund Billtmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 17/08/2023 3596.870 Revenue - General Fund Billtmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 17/08/2023 3596.870 Revenue - General Fund Billtmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Inclusion Management and Admin AC0790 Services Purchased Services 05/05/2023 3596.008 Revenue - General Fund Sundry Creditors Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHIL Education - High Needs and Schools CHF50 Disability C									,				13883	875.00
Children & Learning													18745	598.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 17/04/2023 3596.570 Revenue - General Fund Biltmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 11/05/2023 3596.679 Revenue - General Fund Biltmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 26/06/2023 3506.659 Revenue - General Fund Biltmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 SEN AC0570 Services Purchased Services 0.5/05/2023 3596.008 Revenue - General Fund Sundry Creditors Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Inclidence & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3596.65 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire a													18745	561.65
Children & Learning CHIL Education - High Needs and Schools CHF50 Music Service AC0540 Rents Storage Costs 1,1/05/2023 3596870 Revenue - General Fund Billmore Business Services Ltd 1// Children & Learning CHIL Education - High Needs and Schools CHF50 SEN AC0570 Services Purchased Services 0,5/05/2023 3596008 Revenue - General Fund Sundry Creditors Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3596545 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Ch	Children & Learning	CHIL			Music Service	AC0540	Rents	Storage Costs	17/04/2023	3591352	Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning CHIL Education - High Needs and Schools CHF50 SFN AC0570 Services Purchased Services 0.5/05/2023 3596078 Revenue - General Fund Southampton Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3599470 Revenue - General Fund Southampton Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3599470 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3595139 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3595139 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3596456 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3596456 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3596457 Revenue - General Fund Radio Taxis (Southampton) Ltd (from Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3596545 Revenue - General Fund Acom Care & Education Ltd (from Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Chi	Children & Learning				Music Service		Rents	Storage Costs	11/05/2023		Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MAPP Disability Looked After Children 10/05/2023 3595542 Revenue - General Fund Acorn Care & Education Life (from Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MAPP Disability Looked After Children 10/05/2023 3595559 Revenue - General Fund Acorn Care & Education Life (from Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MAPP Disability Looked After Children 10/05/2023 3595559 Revenue - General Fund Acorn Care & Education Life (from Children & Learning CHIL Education - High Needs												Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHF50 Disability CLA AC0900 Contract									,,				17605	3,375.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0_1/06/2023 3595.138 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0_1/06/2023 3595.138 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0_1/06/2023 3596.551 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0_1/06/2023 3596.551 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 03/04/2023 3596.552 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 03/04/2023 3596.542 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595.543 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/05/2023 3595.643 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/04/2023 3595.65 Revenue - General Fund Acorn Care & Education Ltd (forn Child												Southampton Childrens Hospital School	16296	129,732.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 10/06/2023 3595439 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 10/06/2023 3595456 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 10/06/2023 3595456 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595458 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595542 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595542 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 12/05/2023 3599599 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 12/05/2023 3599599 Revenue - General Fund Acorn Care & Education Ltd (forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability L													20584	3,613.50 1,093.90
Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3596451 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 0.1/06/2023 3596456 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 03/04/2023 3588657 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 103/04/2023 3588657 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 103/05/2023 3959542 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 103/05/2023 3959549 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 103/05/2023 39595969 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 36000724 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 3600078 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHFS0 Disability CLA													20584 20584	1,093.90 1,853.50
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 12/06/2023 3596-55 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 12/06/2023 35605337 Revenue - General Fund Radio Taxis (Southampton) Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3565543 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595543 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595569 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3599569 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 12/05/2023 3600074 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/04/2023 3600074 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/04/2023 3600074 Revenue - General Fund Acorn Care & Education Ltd (Forn Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0													20584	1,853.50 836.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Contract Hire and Operating Leases Hire of Transport & Plant 26/06/2023 3605937 Revenue - General Fund Acom Care & Education Ltd Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2003 3595652 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2003 3595652 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2003 3599563 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2003 3599569 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2003 3599569 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2003 3599569 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2003 3590005 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2003 3590005 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Servic													20584	1,760.00
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 358865 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3596542 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 12/05/2023 3596543 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 27/05/2023 3599569 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 3600724 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 3600724 Revenue - General Fund Acom Care & Education Ltd (form Children Earning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 36000724 Revenue - General Fund Acom Care & Education Ltd (form Children Earning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 36000724 Revenue - General Fund Acom Care & Education Ltd (form Children Earning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 36000724 Revenue - General Fund Acom Care & Education Ltd (form Children Earning CHIL Education - High Needs and Schools CHILD CHILD CHILD CHILD CHILD CHILD CHILD CHILD CHIL													20584	2,356.20
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595543 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 22/05/2023 3599569 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 22/05/2023 3690724 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 13/04/2023 359065 Revenue - General Fund Assure Care Homes												Acorn Care & Education Ltd (formerly Hillcrest Care Service		16.717.69
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 10/05/2023 3595543 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 22/05/2023 3599569 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 22/05/2023 3690724 Revenue - General Fund Acorn Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 13/04/2023 359065 Revenue - General Fund Assure Care Homes	Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Childre	en 10/05/2023	3596542	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Service	es 33908	17,239.68
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 3599569 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability LCA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 3500724 Revenue - General Fund Acom Care & Education Ltd (form Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 25/05/2023 35000724 Revenue - General Fund Acom Care & Education Ltd (form Children 25/05/2023) Acom Care & Education Ltd (form Care & Education Ltd										3596543		Acorn Care & Education Ltd (formerly Hillcrest Care Service		16,178.41
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 13/04/2023 3590605 Revenue - General Fund Assure Care Homes		CHIL				AC0900						Acorn Care & Education Ltd (formerly Hillcrest Care Service		2,696.40
												Acorn Care & Education Ltd (formerly Hillcrest Care Service		17,814.34
													32891	28,850.07
	Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services			3590607	Revenue - General Fund	Assure Care Homes	32891	21,642.87
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/05/2023 3597820 Revenue - General Fund Assure Care Homes													32891	29,811.74
Children & Learning CHL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked After Children 15/05/2023 3597821 Revenue - General Fund Assure Care Homes													32891	26,420.52
Children & Learning CHIL Education - High Needs and Schools CHFSO Disability CLA ACO900 Social Services MARP Disability Looked After Children 15/05/2023 3597824 Revenue - General Fund Assure Care Homes Children & Learning CHIL Education - High Needs and Schools CHFSO Disability CLA ACO900 Social Services MARP Disability Looked After Children (5)66/6/2023 3502745 Revenue - General Fund Assure Care Homes													32891 32891	22,364.30 28,850.07
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA ACU90U Social Services MARP Disability Looked Arter Children (6)(6)(6)(2023 3602/49 Revenue - General Fund Assure Care Homes Children & Learnine CHIL Education - High Needs and Schools CHF50 Disability CLA ACU90U Social Services MARP Disability Looked Arter Children (6)(6)(6)(2023 3602/49 Revenue - General Fund Assure Care Homes Children & Children (6)(6)(6)(2023 3602/49 Revenue - General Fund Assure Care Homes Children (6)(6)(6)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)													32891 32891	28,850.07 25.120.20
Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AU.990 Social Services MARP Disability Looked Arter Children (6)66/2023 3602/750 Revenue - General Fund Assure Care Homes Children & Learning CHIL Education - High Needs and Schools CHF50 Disability CLA AC0900 Social Services MARP Disability Looked Arter Children (6)66/2023 3602/750 Revenue - General Fund Assure Care Homes													32891 32891	25,120.20
Unider & Learning CHIL Education - High Needs and Schools CHF50 Disability LOA ALUSSON Social Services MARP Disability LOAKED AFTER CHINGTON (1967) (2023 3602/75) Revenue - General Fund Assure Care Homes Children & Learning CHIL Education - High Needs and Schools CHF50 Disability LOAK													32891	21,642.87
Children & Learning CHL Education - night needs and Schools CHr50 Usballing CLA AC0900 Social Services MARP Disability Looked Arter Children & Disability Looked & Disability Looked Arter Children & Disability Looked & Disability Looked & Disability Looked & Dis													32891	24,921.43
												New Haven (Waterlooville) Limited	48980	19,071.43

			Service_Division	n	Organisational_		Summary_of_the_purpose_of_the_		Transaction_Nu			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children		3599242 3606505	Revenue - General Fund Revenue - General Fund	New Haven (Waterlooville) Limited New Haven (Waterlooville) Limited	48980 48980	19,707.14 19.071.43
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA Disability CLA	AC0900	Social Services	MARP Disability Looked After Children		3591793	Revenue - General Fund	St Joseph's Specialist Trust	45553	116,250.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP Disability Looked After Children		3574524	Revenue - General Fund	The Shires Stretton	21942	82.481.64
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP Disability Looked After Children		3601994	Revenue - General Fund	The Shires Stretton	21942	82.481.64
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP U16	13/04/2023	3590606	Revenue - General Fund	Assure Care Homes	32891	28.592.57
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/05/2023	3596564	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	18,865.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	24/05/2023	3600275	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	578.03
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	26/05/2023	3600273	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	20,389.21
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3592571	Revenue - General Fund	Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3594941	Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3594991	Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3599567	Revenue - General Fund	Support Buddies Ltd	28358	693.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3606482	Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3591233	Revenue - General Fund	Thornbury Nursing Services	16418	528.39
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3590632 3590634	Revenue - General Fund	Thornbury Nursing Services	16418	537.25
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children		3590634 3592551	Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418 16418	625.78 575.97
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children		3592551	Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	575.97
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children		3592554	Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	517.75
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children		3593001	Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	563.59
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3593001	Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	509.37
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3593016	Revenue - General Fund	Thornbury Nursing Services	16418	704.60
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3595828	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3597871	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3597212	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL			Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3597214	Revenue - General Fund	Thornbury Nursing Services	16418	790.43
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3599602	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3601743	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL			Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3602130	Revenue - General Fund	Thornbury Nursing Services	16418	762.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	02/06/2023	3602131	Revenue - General Fund	Thornbury Nursing Services	16418	528.42
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	,,	3604355	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3604360	Revenue - General Fund	Thornbury Nursing Services	16418	575.97
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3604361	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3606112	Revenue - General Fund	Thornbury Nursing Services	16418	725.41
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3591800	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Colleg		52,443.99
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3593400	Revenue - General Fund	Unity Care Solutions Ltd	33821	681.44
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children		3606622	Revenue - General Fund	Unity Care Solutions Ltd	33821	543.35
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	03/04/2023	3582243	Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre		3,750.00
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	03/04/2023 08/06/2023	3589341 3603134	Revenue - General Fund Revenue - General Fund	No Limits No Limits	20091 20091	833.33 1,430.17
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	12/06/2023	3603133	Revenue - General Fund	No Limits	20091	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	12/06/2023	3583948	Revenue - General Fund	Rose Road Association	21033	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	12/04/2023	3583949	Revenue - General Fund	Rose Road Association	21033	2,154.95
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/04/2023	3583950	Revenue - General Fund	Rose Road Association	21033	1.569.36
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/04/2023	3583951	Revenue - General Fund	Rose Road Association	21033	1.752.54
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/04/2023	3590453	Revenue - General Fund	Rose Road Association	21033	1,768.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/04/2023	3590897	Revenue - General Fund	Rose Road Association	21033	757.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/06/2023	3604459	Revenue - General Fund	Rose Road Association	21033	912.64
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	12/06/2023	3604460	Revenue - General Fund	Rose Road Association	21033	1,073.51
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/06/2023	3607987	Revenue - General Fund	Rose Road Association	21033	778.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/06/2023	3607988	Revenue - General Fund	Rose Road Association	21033	1,100.32
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/06/2023	3607989	Revenue - General Fund	Rose Road Association	21033	955.09
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/06/2023	3607990	Revenue - General Fund	Rose Road Association	21033	5,370.95
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/06/2023	3608094	Revenue - General Fund	Rose Road Association	21033	-912.64
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	03/04/2023	3588850	Revenue - General Fund	Southampton Mencap	15761	1,853.12
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	24/05/2023	3599572	Revenue - General Fund	Southampton Mencap	15761	973.60
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/05/2023	3599762	Revenue - General Fund	Southampton Mencap	15761	6,538.84
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/06/2023	3603131	Revenue - General Fund	Southampton Mencap	15761	1,912.89
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	23/06/2023	3607354	Revenue - General Fund	Southampton Mencap	15761	1,758.40
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite SEND Reform Grant	AC0910 AC0930	Services	Purchased Services Consultancy - Professional Expertise 8	30/06/2023	3604550 3598450	Revenue - General Fund Revenue - General Fund	Southampton Mencap	15761 21033	1,126.32 1.003.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Services Services	Consultancy - Professional Expertise & Consultancy - Professional Expertise &		3598450 3602504	Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033	1,003.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant SEND Reform Grant	AC0930 AC0930	Services	Purchased Services	08/06/2023	3602504	Revenue - General Fund	Dingley Family & Specialist Early Years Centres	49845	179,428.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant	AC0930 AC0930	Services	Purchased Services Purchased Services	08/06/2023	3589176	Revenue - General Fund	Global Mediation Ltd	20735	1.300.00
Children & Learning	CHIL	Education - High Needs and Schools		SEND Reform Grant	AC0930	Services	Purchased Services	25/04/2023	3593351	Revenue - General Fund	Global Mediation Ltd	20735	3.000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	22/06/2023	3606461	Revenue - General Fund	Southampton Parent Carer Forum	49745	2,000.00
Children & Learning	CHIL	Education - High Needs and Schools		Education Service Projects	AC0940	Services	Purchased Services	03/04/2023	3589218	Revenue - General Fund	City Catering Southampton	20374	39,600.00
Children & Learning	CHIL	Education - High Needs and Schools		Education Service Projects	AC0940	Services	Purchased Services	22/05/2023	23874	Revenue - General Fund	City Catering Southampton	20374	-39,600.00
Children & Learning	CHIL	Education - High Needs and Schools		Education Service Projects	AC0940	Services	Purchased Services	03/04/2023	3588817	Revenue - General Fund	Costumes With Character Limited	49746	3,405.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Post 16 Education	AG0240	Services	Purchased Services	13/04/2023	3591105	Revenue - General Fund	Southern Creative Futures Ltd	49713	4,950.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	n: AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2023	3591066	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,955.10
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra		Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2023	3591070	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,683.90
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra			Hire of Transport & Plant	15/04/2023	3591072	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,495.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Leases	Hire of Transport & Plant	21/04/2023	3591077	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,859.90
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra			Hire of Transport & Plant	07/06/2023	3603443	Revenue - General Fund	Amlyn Chauffers Ltd	17603	931.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra			Hire of Transport & Plant	07/06/2023	3603449	Revenue - General Fund	Amlyn Chauffers Ltd	17603	748.40
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Leases		07/06/2023	3603455	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,041.00
Children & Learning	CHIL	Education - Early Years and Asset Ma		Further Education Home/College Tra			Hire of Transport & Plant	08/06/2023	3603447	Revenue - General Fund	Amlyn Chauffers Ltd	17603	831.00
Children & Learning	CHIL	Education - Early Years and Asset Ma		Further Education Home/College Tra		Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2023	3603453	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,261.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra				15/06/2023	3605701	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,675.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra			Hire of Transport & Plant	19/06/2023	3605715	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,873.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605692	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,941.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Leases		06/04/2023	3589383	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,927.08
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Leases		07/06/2023	3603089 3588857	Revenue - General Fund	Bournemouth Christchurch and Poole Council Cab My Ride	16242 26254	1,911.67 2.800.00
Children & Learning	CHIL	Education - Early Years and Asset Ma	i CHL21	Further Education Home/College Tra	II: ACU39U	Contract Hire and Operating Leases	niie of Transport & Plant	05/04/2023	358885/	Revenue - General Fund	Cap IVIY KIDE	20254	∠,800.00

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March 1997 Mar		Service_Code	Service_Division_LabelCode	Organisational_Unit_Label Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D 26254	1,260.00
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March 1997 Marc	hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Tran: AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595420	Revenue - General Fund	Cab My Ride	26254	1,820.00
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Company Comp												1,900.00
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Column C					Contract Hire and Operating Leases	Hire of Transport & Plant					14767	2,006.00
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Column C		CHIL				Hire of Transport & Plant	24/04/2023	3589841	Revenue - General Fund	R and N Hire	28097	2,012.50
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Children & Learning Chill												1,612.00
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Children & Learning CHL Education - Early Versar and Asset Mgt CHF51 Further Education Home/College Tran x-C0339 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Tran x-C0349 Contract Hire and Operating Leases Hire of Transport & Plant College Transport & Plant Co	nildren & Learning		Education - Early Years and Asset Mgt CHF51	Further Education Home/College Tran: AC0390					Revenue - General Fund	Radio Taxis (Southampton) Ltd		510.40
Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Operating Leases Hire of												1,100.00
Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O6/05/2023 3595822 Revenue - General Fund Robbo's Cabs 21117 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O6/05/2023 359582 Revenue - General Fund Robbo's Cabs 21117 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O2/05/2023 360259 Revenue - General Fund Robbo's Cabs 21117 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O2/05/2023 360259 Revenue - General Fund Robbo's Cabs 21117 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O2/05/2023 360259 Revenue - General Fund Transmobility Ltd 16794 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant O2/05/2023 3594032 Revenue - General Fund Transmobility Ltd 16794 Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 12/05/2023 3594132 Revenue - General Fund Transmobility Ltd 16794 Revenue - General Fund Transmobility Ltd 16794 Revenue - General Fund Transmobility Ltd 16794 Revenue - General Fund Robbo's Cabs Cabs Cabs Cabs Cabs Cabs Cabs Cab												848.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Alter and Departing Leases Alter of Transport & Plant Up 10/6/05/2023 359584 Revenue - General Fund Robbo's Cabs 21117 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Alter and Departing Leases Alter and												1,440.00
Childrea & Learning CHL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran x-C0390 Contract Hire and Operating Leases Hire of Transport & Plant O2/05/2023 35902059 Revenue - General Fund Robbo's Cabs 21117 1572 (1974) 1574 (1974)												1,080.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Aller of Transport & Plant Up 2/05/2023 3594003 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant Up 2/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College T	niuren & Learning hildren & Learning											660.00 1,920.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 12/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/05/2023 3594014 Revenue - General Fund Transmobility Ltd 16794 (Children & Learning CHIL Education - Children & Lea												6,900.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 12/05/2023 3594132 Revenue - General Fund Transmobility Ltd 16794 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/06/2023 3601342 Revenue - General Fund Transmobility Ltd 16794												2,760.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran. AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/06/2023 3601342 Revenue - General Fund Transmobility Ltd 16794												1,820.00
		CHIL		Further Education Home/College Tran: AC0390			02/06/2023	3601342	Revenue - General Fund	Transmobility Ltd	16794	780.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Further Education Home/College Tran: AC0390 Contract Hire and Operating Leases Hire of Transport & Plant 02/06/2023 3601343 Revenue - General Fund Transmobility Ltd 16794	nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Tran: AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3601343	Revenue - General Fund	Transmobility Ltd	16794	3,000.00

		Service_Divi	sion Organisationa	al_	Summary_of_the_purpose_	of_the_	Transaction_			Supplier_	J
Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Further Education Home/College Tran: AC0390 Further Education Home/College Tran: AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/06/2023 22/06/2023	3601346 3606629	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,200.00 1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Further Education Home/College Tran: AC0390	Contract Hire and Operating Leases		22/06/2023	3606642	Revenue - General Fund	Transmobility Ltd	16794	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3591073	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.773.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2023	3591071	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,629.05
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		07/06/2023	3603448	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,134.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605705	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,062.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605712	Revenue - General Fund	Amlyn Chauffers Ltd	17603	788.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595327	Revenue - General Fund	K & K Hire Ltd	14767	3,864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		03/05/2023	3595365	Revenue - General Fund	K & K Hire Ltd	14767	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595371	Revenue - General Fund	K & K Hire Ltd	14767	2,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595372	Revenue - General Fund	K & K Hire Ltd	14767	3,580.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597790	Revenue - General Fund	K & K Hire Ltd	14767	528.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	3597753	Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	3597796	Revenue - General Fund	K & K Hire Ltd	14767	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		17/05/2023	3597797	Revenue - General Fund	K & K Hire Ltd	14767	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	3597799	Revenue - General Fund	K & K Hire Ltd	14767	1,480.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400 Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/06/2023 22/06/2023	3582990 3605669	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,190.00 1,056.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400 Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605675	Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		22/06/2023	3605676	Revenue - General Fund	K & K Hire Ltd	14767	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		24/04/2023	3589837	Revenue - General Fund	R and N Hire	28097	3,864.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year ACO400	Contract Hire and Operating Leases	Hire of Transport & Plant	26/05/2023	3584248	Revenue - General Fund	R and N Hire	28097	1.050.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3598412	Revenue - General Fund	R and N Hire	28097	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	13/06/2023	3598420	Revenue - General Fund	R and N Hire	28097	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	23/06/2023	3606531	Revenue - General Fund	R and N Hire	28097	3,024.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	26/06/2023	3606539	Revenue - General Fund	R and N Hire	28097	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		05/04/2023	3589874	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		14/04/2023	3589953	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,542.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2023	3589948	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589929	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	774.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589933	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,122.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589934	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		18/04/2023	3589941	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		05/05/2023	3595117	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,355.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	05/05/2023	3595128	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,442.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	3596417	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		18/05/2023	3596436	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,300.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596441	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,480.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		18/05/2023 18/05/2023	3596483 3596484	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	612.00 648.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400 Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596497	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1.540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		02/06/2023	3581353	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.156.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3602553	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year ACO400	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3602555	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.808.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year ACO400	Contract Hire and Operating Leases	Hire of Transport & Plant	13/06/2023	3602544	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602653	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	844.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602658	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602659	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602669	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602674	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,809.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3602606	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,415.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3602612	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3594004	Revenue - General Fund	Transmobility Ltd	16794	5,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3594011	Revenue - General Fund	Transmobility Ltd	16794	3,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		02/06/2023	3601344	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3606631	Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3606639	Revenue - General Fund	Transmobility Ltd	16794	2,550.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 year AC0400	Contract Hire and Operating Leases		26/06/2023	3606630	Revenue - General Fund	Transmobility Ltd	16794	5,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3590578	Revenue - General Fund	A2B Express Travel	19609	4,345.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2023	3595893	Revenue - General Fund	A2B Express Travel	19609	2,060.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery AC0420 Home To School Transport - Nursery AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/06/2023 15/05/2023	3603149 3597755	Revenue - General Fund Revenue - General Fund	A2B Express Travel K & K Hire Itd	19609 14767	3,635.00 1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery AC0420 Home To School Transport - Nursery AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/05/2023	3597755 3605659	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Nursery AC0420 Home To School Transport - Primary AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases		13/04/2023	3591062	Revenue - General Fund	Amlyn Chauffers Ltd	14767	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary AC0430 AC0430	Contract Hire and Operating Leases		14/04/2023	3591310	Revenue - General Fund	Amilyn Chauffers Ltd	17603	1,407.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary AC0430 AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	07/06/2023	3603459	Revenue - General Fund	Amlyn Chauffers Ltd	17603	592.80
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	22/06/2023	3605696	Revenue - General Fund	Amilyn Chauffers Ltd	17603	1.037.40
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	24/04/2023	3591080	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,740.00
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	06/05/2023	3595130	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	4,193.00
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	13/04/2023	3591067	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,796.30
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	07/06/2023	3603445	Revenue - General Fund	Amlyn Chauffers Ltd	17603	781.00
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	07/06/2023	3603462	Revenue - General Fund	Amlyn Chauffers Ltd	17603	721.00
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	22/06/2023	3605699	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,297.80
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	22/06/2023	3605702	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,405.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondar AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595396	Revenue - General Fund	Cab My Ride	26254	2,070.00
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	18/05/2023	3597632	Revenue - General Fund	Cab My Ride	26254	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondan AC0450	Contract Hire and Operating Leases		13/06/2023	3594639	Revenue - General Fund	Go South Coast Ltd	20697	3,992.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondan AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	14/06/2023	3594651	Revenue - General Fund	Go South Coast Ltd	20697	56,057.60
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	23/06/2023	3587082	Revenue - General Fund	Go South Coast Ltd	20697	44,883.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary AC0450	Contract Hire and Operating Leases		22/06/2023	3605655	Revenue - General Fund	K & K Hire Ltd	14767	1,780.00
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	26/06/2023	3605657	Revenue - General Fund	K & K Hire Ltd	14767	1,316.00
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	06/05/2023	3595131	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	598.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary AC0450	Contract Hire and Operating Leases		18/05/2023	3596480	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	612.00
Children O Lea		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary AC0450	Contract Hire and Operating Leases	HIFE OF Transport & Plant	15/06/2023	3602655	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,156.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special AC0460	Contract Hire and Operating Leases		02/05/2023	3590564	Revenue - General Fund	A2B Express Travel	19609	4,370.00

		Service_Divis	sion	Organisational_		Summary_of_the_purpose_of	_the_	Transaction_f			Supplier	J
Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
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	02/05/2023	3590565	Revenue - General Fund	A2B Express Travel	19609	4,370.00 4.025.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	02/05/2023 02/05/2023	3590566 3590567	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	4,025.00
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	02/05/2023	3590567	Revenue - General Fund	A2B Express Travel	19609	4,235.00
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	02/05/2023	3590572	Revenue - General Fund	A2B Express Travel	19609	3,979.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		02/05/2023	3590573	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590574	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590575	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590576	Revenue - General Fund	A2B Express Travel	19609	4,255.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		02/05/2023	3590577	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590579	Revenue - General Fund	A2B Express Travel	19609	2,730.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3590580	Revenue - General Fund	A2B Express Travel	19609	4,180.00
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	02/05/2023 02/05/2023	3590581 3590582	Revenue - General Fund	A2B Express Travel	19609 19609	4,290.00 5.060.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	02/05/2023	3590582 3590583	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	5,060.00
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	02/05/2023	3590585	Revenue - General Fund	A2B Express Travel	19609	2.323.00
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	02/05/2023	3590612	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590613	Revenue - General Fund	A2B Express Travel	19609	4,255.00
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	02/05/2023	3590614	Revenue - General Fund	A2B Express Travel	19609	4,209.00
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	02/05/2023	3590688	Revenue - General Fund	A2B Express Travel	19609	1,659.00
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	04/05/2023	3595885	Revenue - General Fund	A2B Express Travel	19609	1,850.00
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	04/05/2023	3595886	Revenue - General Fund	A2B Express Travel	19609	1,880.00
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	04/05/2023	3595887	Revenue - General Fund	A2B Express Travel	19609	1,730.00
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	04/05/2023	3595888	Revenue - General Fund	A2B Express Travel	19609	1,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595891	Revenue - General Fund	A2B Express Travel	19609	1,850.00
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	06/05/2023	3595889	Revenue - General Fund	A2B Express Travel	19609 19609	1,850.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	06/05/2023 06/05/2023	3595890 3595892	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,850.00 1,850.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		06/05/2023	3595892 3595894	Revenue - General Fund Revenue - General Fund	AZB Express Travel AZB Express Travel	19609	1,850.00
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	06/05/2023	3595895	Revenue - General Fund	A2B Express Travel	19609	1,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		06/05/2023	3595896	Revenue - General Fund	A2B Express Travel	19609	1,850.00
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	06/05/2023	3595897	Revenue - General Fund	A2B Express Travel	19609	1,830.00
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	06/05/2023	3595898	Revenue - General Fund	A2B Express Travel	19609	1,900.00
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	06/05/2023	3595899	Revenue - General Fund	A2B Express Travel	19609	1,900.00
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	06/05/2023	3595900	Revenue - General Fund	A2B Express Travel	19609	1,750.00
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	06/05/2023	3595901	Revenue - General Fund	A2B Express Travel	19609	1,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2023	3595902	Revenue - General Fund	A2B Express Travel	19609	1,900.00
Children & Learning 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	06/05/2023 06/05/2023	3595903 3595904	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,950.00 2,300.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2023	3595904 3595905	Revenue - General Fund Revenue - General Fund		19609 19609	2,300.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	06/05/2023	3595905	Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,300.00 790.00
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	07/06/2023	3603141	Revenue - General Fund	A2B Express Travel	19609	3.145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		07/06/2023	3603142	Revenue - General Fund	A2B Express Travel	19609	3.196.00
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	07/06/2023	3603143	Revenue - General Fund	A2B Express Travel	19609	2,941.00
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	07/06/2023	3603152	Revenue - General Fund	A2B Express Travel	19609	3,315.00
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	07/06/2023	3603153	Revenue - General Fund	A2B Express Travel	19609	3,910.00
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	07/06/2023	3603154	Revenue - General Fund	A2B Express Travel	19609	3,910.00
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	08/06/2023	3603147	Revenue - General Fund	A2B Express Travel	19609	3,145.00
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	08/06/2023	3603148	Revenue - General Fund	A2B Express Travel	19609	3,145.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	10/06/2023 10/06/2023	3603144 3603145	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3,145.00 3.145.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	10/06/2023	3603145	Revenue - General Fund	A2B Express Travel	19609	3,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		10/06/2023	3603150	Revenue - General Fund	A2B Express Travel	19609	2.210.00
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	10/06/2023	3603150	Revenue - General Fund	A2B Express Travel	19609	3,230.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2023	3603155	Revenue - General Fund	A2B Express Travel	19609	1,343.00
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	10/06/2023	3603171	Revenue - General Fund	A2B Express Travel	19609	1,818.00
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	10/06/2023	3603172	Revenue - General Fund	A2B Express Travel	19609	3,145.00
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	10/06/2023	3603173	Revenue - General Fund	A2B Express Travel	19609	3,145.00
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	10/06/2023	3603174	Revenue - General Fund	A2B Express Travel	19609	3,111.00
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	10/06/2023	3603175	Revenue - General Fund	A2B Express Travel	19609	3,230.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	10/06/2023 10/06/2023	3603176 3603177	Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	3,230.00 2,975.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	10/06/2023	35031// 3591064	Revenue - General Fund Revenue - General Fund	AZB Express Travel Amlyn Chauffers Ltd	19609 17603	2,975.00
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	13/04/2023	3591004	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,153.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		14/04/2023	3591056	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,335.00
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	14/04/2023	3591057	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,141.30
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	14/04/2023	3591058	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,601.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3591075	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,821.30
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	15/04/2023	3591059	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,601.30
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	15/04/2023	3591061	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,556.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special			Hire of Transport & Plant	15/04/2023	3591063	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,125.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		15/04/2023	3591068	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,520.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/04/2023 21/04/2023	3591069 3591076	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2,645.00 6.729.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	07/06/2023	3591076	Revenue - General Fund Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603 17603	6,729.80 1,150.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	07/06/2023	3603446	Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603	1,150.00
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	07/06/2023	3603456	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		08/06/2023	3603441	Revenue - General Fund	Amlyn Chauffers Ltd	17603	931.00
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	08/06/2023	3603442	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,131.00
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	08/06/2023	3603450	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,371.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	08/06/2023	3603451	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,531.00
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	08/06/2023	3603454	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,771.00
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	08/06/2023	3603457	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,131.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		08/06/2023	3603458	Revenue - General Fund	Amlyn Chauffers Ltd	17603	741.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		08/06/2023	3603460	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,164.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	niie or Transport & Plant	08/06/2023	3603461	Revenue - General Fund	Amlyn Chauffers Ltd	17603	924.00

		Service_Divis	ion	Organisational_		Summary_of_the_purpose_of_	the_	Transaction_N			Supplier	J
Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
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	22/06/2023	3605694	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,582.70
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	22/06/2023 22/06/2023	3605695 3605697	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2,610.00 1,333.80
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	22/06/2023	3605698	Revenue - General Fund	Amilyn Chauffers Ltd	17603	1,663.20
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	22/06/2023	3605700	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.077.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605704	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.189.80
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	22/06/2023	3605706	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,467.80
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	22/06/2023	3605713	Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,555.80
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	22/06/2023	3605714	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,010.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		05/04/2023	3588856	Revenue - General Fund	Cab My Ride	26254	3,150.00
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	13/04/2023	3588855	Revenue - General Fund	Cab My Ride	26254	4,830.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	20/04/2023	3580651	Revenue - General Fund	Cab My Ride	26254	1,800.00
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	02/05/2023 03/05/2023	3592344 3592345	Revenue - General Fund	Cab My Ride	26254 26254	990.00 1.530.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	03/05/2023	3592345 3592346	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases		03/05/2023	3592346	Revenue - General Fund	Cab My Ride	26254	2,300.00
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	03/05/2023	3592348	Revenue - General Fund	Cab My Ride	26254	2,070.00
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	03/05/2023	3595399	Revenue - General Fund	Cab My Ride	26254	3.480.00
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	03/05/2023	3595423	Revenue - General Fund	Cab My Ride	26254	1,960.00
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	03/05/2023	3595424	Revenue - General Fund	Cab My Ride	26254	3,000.00
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	03/05/2023	3595425	Revenue - General Fund	Cab My Ride	26254	1,800.00
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	04/05/2023	3592349	Revenue - General Fund	Cab My Ride	26254	2,420.00
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	04/05/2023	3593875	Revenue - General Fund	Cab My Ride	26254	2,156.00
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	04/05/2023	3595383	Revenue - General Fund	Cab My Ride	26254	2,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595392	Revenue - General Fund	Cab My Ride	26254	1,494.00
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	04/05/2023	3595393	Revenue - General Fund	Cab My Ride	26254	1,826.00
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	04/05/2023 04/05/2023	3595394 3595395	Revenue - General Fund	Cab My Ride	26254 26254	1,800.00 1.840.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		04/05/2023	3595395 3595397	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,840.00 3.570.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	04/05/2023	3595397	Revenue - General Fund Revenue - General Fund	Cab My Ride	26254 26254	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		04/05/2023	3595400	Revenue - General Fund	Cab My Ride	26254	1,200.00
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	04/05/2023	3595401	Revenue - General Fund	Cab My Ride	26254	2.520.00
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	04/05/2023	3595402	Revenue - General Fund	Cab My Ride	26254	3,600.00
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	04/05/2023	3595403	Revenue - General Fund	Cab My Ride	26254	3,450.00
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	04/05/2023	3595404	Revenue - General Fund	Cab My Ride	26254	2,160.00
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	04/05/2023	3595406	Revenue - General Fund	Cab My Ride	26254	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595408	Revenue - General Fund	Cab My Ride	26254	5,060.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		04/05/2023	3595409	Revenue - General Fund	Cab My Ride	26254	3,150.00
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	04/05/2023	3595410	Revenue - General Fund	Cab My Ride	26254	2,080.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	04/05/2023 04/05/2023	3595411 3595412	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	4,140.00 2.600.00
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	04/05/2023	3595413	Revenue - General Fund	Cab My Ride	26254	4.180.00
Children & Learning	CHII	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		04/05/2023	3595414	Revenue - General Fund	Cab My Ride	26254	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	04/05/2023	3595415	Revenue - General Fund	Cab My Ride	26254	2,314.00
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	04/05/2023	3595416	Revenue - General Fund	Cab My Ride	26254	3,300.00
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	04/05/2023	3595417	Revenue - General Fund	Cab My Ride	26254	2,944.00
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	04/05/2023	3595418	Revenue - General Fund	Cab My Ride	26254	6,900.00
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	04/05/2023	3595419	Revenue - General Fund	Cab My Ride	26254	1,890.00
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	04/05/2023	3595421	Revenue - General Fund	Cab My Ride	26254	4,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		04/05/2023	3595422	Revenue - General Fund	Cab My Ride	26254	1,530.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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 Hire of Transport & Plant	05/05/2023 06/05/2023	3595920 3593627	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3,800.00 2.070.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases		06/05/2023	3593629	Revenue - General Fund	Cab My Ride	26254	2,760.00
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	06/05/2023	3593874	Revenue - General Fund	Cab My Ride	26254	1.640.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2023	3595386	Revenue - General Fund	Cab My Ride	26254	6.000.00
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	06/05/2023	3595387	Revenue - General Fund	Cab My Ride	26254	4,370.00
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	06/05/2023	3595388	Revenue - General Fund	Cab My Ride	26254	1,530.00
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	06/05/2023	3595389	Revenue - General Fund	Cab My Ride	26254	1,760.00
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	06/05/2023	3595390	Revenue - General Fund	Cab My Ride	26254	2,070.00
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	06/05/2023	3595391	Revenue - General Fund	Cab My Ride	26254	1,840.00
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	06/05/2023	3595909	Revenue - General Fund	Cab My Ride	26254	720.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	12/05/2023	3595970 3597074	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,400.00 3,000.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/05/2023	3597074	Revenue - General Fund	Cab My Ride	26254 26254	1,780.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Met CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases		15/05/2023	3597061	Revenue - General Fund	Cab My Ride	26254	1,780.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		15/05/2023	3597063	Revenue - General Fund	Cab My Ride	26254	900.00
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	15/05/2023	3597064	Revenue - General Fund	Cab My Ride	26254	1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597065	Revenue - General Fund	Cab My Ride	26254	900.00
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	15/05/2023	3597069	Revenue - General Fund	Cab My Ride	26254	1,200.00
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	15/05/2023	3597070	Revenue - General Fund	Cab My Ride	26254	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597071	Revenue - General Fund	Cab My Ride	26254	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		15/05/2023	3597072	Revenue - General Fund	Cab My Ride	26254	1,100.00
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	15/05/2023	3597075	Revenue - General Fund	Cab My Ride	26254	1,900.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	15/05/2023 15/05/2023	3597076 3597077	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,900.00 850.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/05/2023	3597077 3597078	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	850.00 900.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/05/2023	3597078	Revenue - General Fund Revenue - General Fund	Cab My Ride	26254 26254	630.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/05/2023	3597088	Revenue - General Fund	Cab My Ride	26254	800.00
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	15/05/2023	3597089	Revenue - General Fund	Cab My Ride	26254	900.00
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	15/05/2023	3597090	Revenue - General Fund	Cab My Ride	26254	800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597091	Revenue - General Fund	Cab My Ride	26254	747.00
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	15/05/2023	3597092	Revenue - General Fund	Cab My Ride	26254	810.00
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	15/05/2023	3597093	Revenue - General Fund	Cab My Ride	26254	760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/05/2023	3597679	Revenue - General Fund	Cab My Ride	26254	1,200.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/05/2023	3597680 3597710	Revenue - General Fund	Cab My Ride	26254 26254	1,500.00 1.800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	ACU460	Contract Hire and Operating Leases	niie oi Transport & Plant	15/05/2023	229//10	Revenue - General Fund	Cab My Ride	26254	1,800.00

Service_Label	Service Code	Service Division Label	Service_Division Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_th expenditure	Date	Transaction_Nu	U Capital_and_Revenue	Supplier_Name	Supplier_I	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	18/05/2023	3597079	Revenue - General Fund	Cab My Ride	26254	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	18/05/2023	3597081	Revenue - General Fund	Cab My Ride	26254	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	18/05/2023	3597083	Revenue - General Fund	Cab My Ride	26254	540.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	18/05/2023 18/05/2023	3597084 3597085	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	720.00 900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	18/05/2023	3597085	Revenue - General Fund	Cab My Ride	26254	980.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	18/05/2023	3597087	Revenue - General Fund	Cab My Ride	26254	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	18/05/2023	3597681	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3597714	Revenue - General Fund	Cab My Ride	26254	1,566.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		18/05/2023	3597715	Revenue - General Fund	Cab My Ride	26254	1,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/05/2023	3597059	Revenue - General Fund	Cab My Ride	26254	2,300.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		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	22/05/2023 22/05/2023	3597060 3597633	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,700.00 1.000.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	22/05/2023	3597634	Revenue - General Fund Revenue - General Fund	Cab My Ride	26254	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/05/2023	3597635	Revenue - General Fund	Cab My Ride	26254	800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/05/2023	3597636	Revenue - General Fund	Cab My Ride	26254	539.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/06/2023	3602766	Revenue - General Fund	Cab My Ride	26254	2,550.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/06/2023	3602767	Revenue - General Fund	Cab My Ride	26254	3,910.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/06/2023	3602771	Revenue - General Fund	Cab My Ride	26254	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/06/2023	3602778	Revenue - General Fund	Cab My Ride	26254	1,700.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		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	08/06/2023 13/06/2023	3602782 3602179	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,040.00 1.350.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		13/06/2023	3602179	Revenue - General Fund	Cab My Ride	26254	2.300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3602768	Revenue - General Fund	Cab My Ride	26254	2,475.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special		Contract Hire and Operating Leases		13/06/2023	3602770	Revenue - General Fund	Cab My Ride	26254	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3602773	Revenue - General Fund	Cab My Ride	26254	2,805.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3602774	Revenue - General Fund	Cab My Ride	26254	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	13/06/2023	3602775	Revenue - General Fund	Cab My Ride	26254	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	13/06/2023	3602776	Revenue - General Fund	Cab My Ride	26254	2,720.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	13/06/2023 13/06/2023	3602777 3602779	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3,026.00 1.530.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	13/06/2023	3602779	Revenue - General Fund	Cab My Ride	26254	2,176.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3602781	Revenue - General Fund	Cab My Ride	26254	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460		Hire of Transport & Plant	15/06/2023	3602783	Revenue - General Fund	Cab My Ride	26254	1,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602784	Revenue - General Fund	Cab My Ride	26254	1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602787	Revenue - General Fund	Cab My Ride	26254	5,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special		Contract Hire and Operating Leases		15/06/2023	3602788	Revenue - General Fund	Cab My Ride	26254	3,230.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	15/06/2023	3602823	Revenue - General Fund	Cab My Ride	26254	1,360.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	15/06/2023	3602824 3602790	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,620.00 765.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special			Hire of Transport & Plant	19/06/2023	3602790	Revenue - General Fund Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602792	Revenue - General Fund	Cab My Ride	26254	1,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	19/06/2023	3602794	Revenue - General Fund	Cab My Ride	26254	3,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602816	Revenue - General Fund	Cab My Ride	26254	1,485.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/06/2023	3602817	Revenue - General Fund	Cab My Ride	26254	720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	19/06/2023	3602818	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602819	Revenue - General Fund	Cab My Ride	26254	1,485.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	19/06/2023 19/06/2023	3602820 3602821	Revenue - General Fund Revenue - General Fund	Cab My Ride	26254 26254	1,715.00 1.650.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	19/06/2023	3602821	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254	1,650.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602825	Revenue - General Fund	Cab My Ride	26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602827	Revenue - General Fund	Cab My Ride	26254	1,575.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602828	Revenue - General Fund	Cab My Ride	26254	1,575.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/06/2023	3602829	Revenue - General Fund	Cab My Ride	26254	1,620.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602830	Revenue - General Fund	Cab My Ride	26254	1,225.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	19/06/2023	3602831	Revenue - General Fund	Cab My Ride	26254	556.50
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	19/06/2023 19/06/2023	3602832 3602833	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,890.00 1.440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	19/06/2023	3602833 3602836	Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	26/06/2023	3602789	Revenue - General Fund	Cab My Ride	26254	3.230.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/04/2023	3591078	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	14/04/2023	3591079	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	14/04/2023	3591081	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/05/2023	3596134	Revenue - General Fund	Coastal Cars Southampton Limited	49630	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	16/05/2023	3596131	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	16/05/2023	3596133	Revenue - General Fund	Coastal Cars Southampton Limited	49630 49630	522.50
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant Hire of Transport & Plant	16/05/2023 08/06/2023	3596135 3603463	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	600.00 1.760.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	12/06/2023	3603464	Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	1,760.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	12/06/2023	3603466	Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630	962.50
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special		Contract Hire and Operating Leases		12/06/2023	3603467	Revenue - General Fund	Coastal Cars Southampton Limited	49630	2,210.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/06/2023	3603468	Revenue - General Fund	Coastal Cars Southampton Limited	49630	665.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/04/2023	3589346	Revenue - General Fund	Grainger Taxi Service	15730	3,864.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special			Hire of Transport & Plant	13/04/2023	3589756	Revenue - General Fund	Grainger Taxi Service	15730	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/04/2023	3589757	Revenue - General Fund	Grainger Taxi Service	15730	3,674.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/05/2023	3589992	Revenue - General Fund	Grainger Taxi Service	15730	3,950.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	12/05/2023 15/05/2023	3596146 3596147	Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1,700.00 1.580.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	15/05/2023	3596147 3596148	Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1,580.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/05/2023	3596190	Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730	1,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/06/2023	3602520	Revenue - General Fund	Grainger Taxi Service	15730	2,686.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/06/2023	3602521	Revenue - General Fund	Grainger Taxi Service	15730	2,856.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3602522	Revenue - General Fund	Grainger Taxi Service	15730	2,890.00
		Education - Early Years and Asset Me	et CUFF1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3602523	Revenue - General Fund	Grainger Taxi Service	15730	2.890.00
Children & Learning	CHIL												
	CHIL CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460		Hire of Transport & Plant	03/05/2023 03/05/2023	3595328 3595329	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	4,554.00 1.098.00

Service_Label	Service_Code		Service_Division Code Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	Date	Transaction_N mber	Capital_and_Revenue	Supplier_Name	Supplier_ D	_I Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt C		ial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595331	Revenue - General Fund	K & K Hire Ltd	14767	3,634.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595332	Revenue - General Fund	K & K Hire Ltd	14767	2,576.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/05/2023 03/05/2023	3595333 3595334	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,714.00 2,484.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	·	03/05/2023	3595335	Revenue - General Fund	K & K Hire Ltd	14767	3,036.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595336	Revenue - General Fund	K & K Hire Ltd	14767	4,554.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595337	Revenue - General Fund	K & K Hire Ltd	14767	4,002.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023 03/05/2023	3595338 3595339	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,802.00 3,082.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023	3595340	Revenue - General Fund	K & K Hire Ltd	14767	6,524.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595341	Revenue - General Fund	K & K Hire Ltd	14767	944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595342	Revenue - General Fund	K & K Hire Ltd	14767	2,714.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023 03/05/2023	3595343 3595344	Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,622.00 3.520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023	3595344 3595345	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	3,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595346	Revenue - General Fund	K & K Hire Ltd	14767	3,696.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595347	Revenue - General Fund	K & K Hire Ltd	14767	3,652.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595348	Revenue - General Fund	K & K Hire Ltd	14767 14767	3,784.00 3.038.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023 03/05/2023	3595349 3595350	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595350	Revenue - General Fund	K & K Hire Ltd	14767	3.344.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C		ial AC0460	Contract Hire and Operating Leases		03/05/2023	3595352	Revenue - General Fund	K & K Hire Ltd	14767	3,318.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595353	Revenue - General Fund	K & K Hire Ltd	14767	3,668.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595354	Revenue - General Fund	K & K Hire Ltd	14767	3,168.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/05/2023 03/05/2023	3595355 3595356	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,936.00 2,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595357	Revenue - General Fund	K & K Hire Ltd	14767	2,376.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases		03/05/2023	3595358	Revenue - General Fund	K & K Hire Ltd	14767	2,156.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595359	Revenue - General Fund	K & K Hire Ltd	14767	2,984.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595360	Revenue - General Fund	K & K Hire Ltd	14767	3,818.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C		ial AC0460 ial AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/05/2023 03/05/2023	3595361 3595362	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,772.00 3,256.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595363	Revenue - General Fund	K & K Hire Ltd	14767	3,696.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595364	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595366	Revenue - General Fund	K & K Hire Ltd	14767	2,112.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023 03/05/2023	3595367 3595368	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,588.00 4.462.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		03/05/2023	3595368	Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	4,462.00 2,356.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595374	Revenue - General Fund	K & K Hire Ltd	14767	3,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595375	Revenue - General Fund	K & K Hire Ltd	14767	2,162.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	03/05/2023	3595376	Revenue - General Fund	K & K Hire Ltd	14767	2,622.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		03/05/2023	3595377 3595378	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,036.00 3,174.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/05/2023 03/05/2023	3595378	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	4,016.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597754	Revenue - General Fund	K & K Hire Ltd	14767	1,580.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597756	Revenue - General Fund	K & K Hire Ltd	14767	1,104.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597757	Revenue - General Fund	K & K Hire Ltd	14767	1,120.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	3597758 3597759	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,180.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597760	Revenue - General Fund	K & K Hire Ltd	14767	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597761	Revenue - General Fund	K & K Hire Ltd	14767	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597762	Revenue - General Fund	K & K Hire Ltd	14767	1,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597763	Revenue - General Fund	K & K Hire Ltd	14767	1,640.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	3597764 3597766	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,340.00 2.820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597767	Revenue - General Fund	K & K Hire Ltd	14767	1,180.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597768	Revenue - General Fund	K & K Hire Ltd	14767	1,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597769	Revenue - General Fund	K & K Hire Ltd	14767	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597770 3597771	Revenue - General Fund	K & K Hire Ltd	14767	1,380.00 1.680.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	359///1 3597772	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597773	Revenue - General Fund	K & K Hire Ltd	14767	1,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597774	Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597775	Revenue - General Fund	K & K Hire Ltd	14767	1,320.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023 15/05/2023	3597776 3597777	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,520.00 1,590.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023	3597777	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767	1,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597779	Revenue - General Fund	K & K Hire Ltd	14767	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases		15/05/2023	3597780	Revenue - General Fund	K & K Hire Ltd	14767	880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597781	Revenue - General Fund	K & K Hire Ltd	14767	1,320.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023 15/05/2023	3597782 3597783	Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,096.00 980.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	3597783 3597784	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	980.00 1.480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597785	Revenue - General Fund	K & K Hire Ltd	14767	1,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C	CHF51 Home To School Transport - Spec	ial AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597786	Revenue - General Fund	K & K Hire Ltd	14767	1,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597787	Revenue - General Fund	K & K Hire Ltd	14767	1,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597788	Revenue - General Fund	K & K Hire Ltd	14767	1,680.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	3597789 3597791	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	648.00 960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	15/05/2023	3597791	Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597793	Revenue - General Fund	K & K Hire Ltd	14767	1,746.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597794	Revenue - General Fund	K & K Hire Ltd	14767	992.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases		15/05/2023	3597800	Revenue - General Fund	K & K Hire Ltd	14767	940.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Leases Contract Hire and Operating Leases		15/05/2023 15/05/2023	3597801 3597804	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,140.00 1,740.00
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Children R. Learning Chill.	Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3605661	Revenue - General Fund	K & K Hire Ltd	14767	1,864.00
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Children & Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Hier of Transport & Plant 24/04/2023 3589831 Revenue General Fund R and N Hire 2807 2,886.50 Children & Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operating Leaves Learning Chill Education - Early Years and Asset Meg (LPIS) Home To School Transport - Special ACM80 Contract like and Operatin	Children & Learning	CHIL						24/04/2023	3589829	Revenue - General Fund	R and N Hire	28097	2,908.50
Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589838 Revenue - General Fund R and N Hire 2807 3,916.00 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589832 Revenue - General Fund R and N Hire 2807 3,916.00 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589852 Revenue - General Fund R and N Hire 2807 3,916.00 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589852 Revenue - General Fund R and N Hire 2807 3,289.00 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589853 Revenue - General Fund R and N Hire 28097 2,886.30 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 24/04/2023 3589853 Revenue - General Fund R and N Hire 28097 2,846.30 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Plant 42/04/2023 3589863 Revenue - General Fund R and N Hire 28097 2,785.00 Childern & Learning Chill. Education - Early Years and Asset Mg CHS1 Home To School Transport - Special ACD640 Contract Hire and Operating Leases Hero T Transport & Pl													
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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 24/05/2023 3598413 Revenue - General Fund R and N Hire 28097 1,350.00 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 24/05/2023 3598414 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 3598417 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 3598418 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 3598418 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 3598419 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 3598419 Revenue - General Fund R and N Hire 28097 1,780.00 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 24/05/2023 359842 Revenue - General Fund R and N Hire 28097 1,780.00 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460	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	24/05/2023	3598406	Revenue - General Fund	R and N Hire	28097	1,100.00
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 24/05/2023 3588414 Revenue - General Fund R and N Hire 28097 1,780,00 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 24/05/2023 3598418 Revenue - General Fund R and N Hire 28097 1,280,00 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 24/05/2023 3598418 Revenue - General Fund R and N Hire 28097 1,200,50 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 24/05/2023 3598418 Revenue - General Fund R and N Hire 28097 1,200,50 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport & Plant								,,					.,
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Children & Learning CHIL Education - Early Years and Asset Migt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Leases Hire of Transport & Plant 26/05/2023 3598396 Revenue - General Fund R and N Hire 28097 1,365.00								26/05/2023	3590282			28097	1,837.50
	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	26/05/2023	3598396	Revenue - General Fund	R and N Hire	28097	1,365.00

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Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
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	26/05/2023	3598397	Revenue - General Fund	R and N Hire	28097 28097	1,525.00 1.120.50
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	26/05/2023 26/05/2023	3598398 3598399	Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097	1,120.50
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	26/05/2023	3598400	Revenue - General Fund	R and N Hire	28097	1,515.00
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	26/05/2023	3598401	Revenue - General Fund	R and N Hire	28097	1,545.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		26/05/2023	3598402	Revenue - General Fund	R and N Hire	28097	1,315.00
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	23/06/2023	3606518	Revenue - General Fund	R and N Hire	28097	2,745.00
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	23/06/2023	3606537	Revenue - General Fund	R and N Hire	28097	2,061.00
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	23/06/2023	3606538	Revenue - General Fund	R and N Hire	28097	2,205.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special			Hire of Transport & Plant	26/06/2023	3606517	Revenue - General Fund	R and N Hire	28097	2,320.50
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	26/06/2023	3606519	Revenue - General Fund	R and N Hire	28097	2,116.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	26/06/2023	3606520	Revenue - General Fund	R and N Hire	28097	2,313.00
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	26/06/2023 26/06/2023	3606521 3606522	Revenue - General Fund	R and N Hire	28097 28097	2,575.50 2.626.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	26/06/2023	3606522 3606523	Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2,626.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	26/06/2023	3606524	Revenue - General Fund	R and N Hire	28097	2,235.50
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	26/06/2023	3606525	Revenue - General Fund	R and N Hire	28097	2,493.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	26/06/2023	3606526	Revenue - General Fund	R and N Hire	28097	1.980.00
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	26/06/2023	3606527	Revenue - General Fund	R and N Hire	28097	2,493.00
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	26/06/2023	3606532	Revenue - General Fund	R and N Hire	28097	2,439.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	26/06/2023	3606533	Revenue - General Fund	R and N Hire	28097	3,204.00
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	26/06/2023	3606536	Revenue - General Fund	R and N Hire	28097	2,694.50
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	28/06/2023	3607822	Revenue - General Fund	R and N Hire	28097	2,133.00
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	05/04/2023	3589906	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,442.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	11/04/2023	3589961	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,610.00
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	11/04/2023	3589962 3589963	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,160.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	11/04/2023 11/04/2023	3589963 3589964	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,392.00 924.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		11/04/2023	3589964 3589965	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	924.00 756.00
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	11/04/2023	3589967	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,134.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		13/04/2023	3589955	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.029.60
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	13/04/2023	3589957	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,525.00
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	13/04/2023	3589958	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,684.00
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	13/04/2023	3589959	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	950.00
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	13/04/2023	3589960	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	880.00
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	14/04/2023	3589899	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3589900	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,229.80
Children & Learning 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	14/04/2023 14/04/2023	3589902 3589903	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	613.80 1,290.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3589903 3589905	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,290.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	14/04/2023	3589905	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,413.00
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	14/04/2023	3589908	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	814.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		14/04/2023	3589909	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3.520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3589911	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,204.00
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	14/04/2023	3589912	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,208.00
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	14/04/2023	3589914	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,932.00
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	14/04/2023	3589915	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,426.00
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	14/04/2023	3589916	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,972.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	14/04/2023	3589917	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases		14/04/2023 14/04/2023	3589918 3589950	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	3,532.80 1.843.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	14/04/2023	3589950 3589952	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,843.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/04/2023	3589945	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,196.80
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	15/04/2023	3589946	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.932.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/04/2023	3589947	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,316.00
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	15/04/2023	3589951	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
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	18/04/2023	3589873	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,280.00
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	18/04/2023	3589880	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,302.00
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	18/04/2023	3589881	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,584.00
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	18/04/2023	3589882	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,497.00
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	18/04/2023	3589885 3589886	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	18/04/2023 18/04/2023	3589886 3589888	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	3,006.00 1.564.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	18/04/2023	3589888	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Met CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/04/2023	3589890	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.150.00
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	18/04/2023	3589892	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	720.00
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	18/04/2023	3589893	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,154.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589895	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,276.00
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	18/04/2023	3589896	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,232.00
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	18/04/2023	3589898	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589901	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,462.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		18/04/2023	3589919	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,470.00
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	18/04/2023	3589920	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,116.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	18/04/2023 18/04/2023	3589922 3589923	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	918.00 1,100.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	18/04/2023	3589923 3589924	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,100.00 3.220.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	18/04/2023	3589924 3589926	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,220.00 774.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/04/2023	3589927	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,610.00
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	18/04/2023	3589928	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,070.00
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	18/04/2023	3589931	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,558.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/04/2023	3589932	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	792.00
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	18/04/2023	3589935	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,208.00
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	18/04/2023	3589937	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	5,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/04/2023	3589939	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,408.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/04/2023	3589942	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,218.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	niie or iransport & Plant	18/04/2023	3589943	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,386.00

		Service_Divis	sion	Organisational_		Summary_of_the_purpose_of_	_the_	Transaction_			Supplier_]
Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
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	18/04/2023	3589944	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	800.80
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	05/05/2023 05/05/2023	3595108 3595109	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,323.20 1,386.00
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	05/05/2023	3595109	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3.381.00
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	05/05/2023	3595113	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	612.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		05/05/2023	3595116	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,102.00
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	05/05/2023	3595119	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	766.00
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	06/05/2023	3595132	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,624.00
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	15/05/2023	3596279	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	918.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/05/2023	3596280	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	620.00
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	16/05/2023	3596276	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	576.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	16/05/2023	3596284	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,412.00
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	16/05/2023 16/05/2023	3596285 3596286	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	760.00 1.192.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	16/05/2023	3596286 3596287	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,192.50 736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/05/2023	3596294	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.00
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	16/05/2023	3596298	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.434.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	16/05/2023	3596458	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,600.00
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	17/05/2023	3596413	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	560.00
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	17/05/2023	3596418	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.00
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	17/05/2023	3596420	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
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	17/05/2023	3596421	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	720.00
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	17/05/2023	3596423	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	600.00
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	17/05/2023	3596425	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,270.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	3596487	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
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	17/05/2023	3596489	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
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	17/05/2023	3596490 3596499	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	840.00 501.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	17/05/2023 17/05/2023	3596499 3596502	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	501.60 610.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	17/05/2023	3596502	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		17/05/2023	3596505	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.00
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	17/05/2023	3596506	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.040.00
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	17/05/2023	3596507	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		17/05/2023	3596510	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	540.00
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	17/05/2023	3596712	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,180.00
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	17/05/2023	3596843	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	724.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596281	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	720.00
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	18/05/2023	3596282	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	609.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596283	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/05/2023	3596412	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.00
Children & Learning 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 Hire of Transport & Plant	18/05/2023 18/05/2023	3596427 3596430	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,400.00 950.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases		18/05/2023	3596430	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1.470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596432	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	600.00
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	18/05/2023	3596434	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	522.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596437	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	513.00
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	18/05/2023	3596445	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	765.00
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	18/05/2023	3596446	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,080.00
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	18/05/2023	3596447	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,280.00
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	18/05/2023	3596460	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,080.00
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	18/05/2023	3596461	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
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	18/05/2023	3596463	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	756.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/05/2023	3596464	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	640.00
Children & Learning 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 Hire of Transport & Plant	18/05/2023 18/05/2023	3596465 3596467	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	830.00 1.536.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		18/05/2023	3596467	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,536.00
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	18/05/2023	3596468	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	920.00
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	18/05/2023	3596472	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	18/05/2023	3596473	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.400.00
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	18/05/2023	3596476	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,160.00
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	18/05/2023	3596477	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	874.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/05/2023	3596481	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	722.00
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	18/05/2023	3596485	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
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	18/05/2023	3596486	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	522.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		18/05/2023	3596491	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,492.00
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	18/05/2023	3596496	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	606.10
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	02/06/2023 02/06/2023	3589879 3589884	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,200.00 2,940.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	02/06/2023	3589884 3596426	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,940.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	12/06/2023	3602681	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	748.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	12/06/2023	3602682	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,190.00
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	12/06/2023	3602859	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,437.80
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	13/06/2023	3602572	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	13/06/2023	3602683	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	850.00
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	13/06/2023	3602684	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,664.00
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	14/06/2023	3602545	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,088.00
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	14/06/2023	3602546	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		14/06/2023	3602554	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,220.00
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	14/06/2023	3602557	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,320.00
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	14/06/2023	3602575	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	557.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	15/06/2023 15/06/2023	3602558 3602559	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,252.50 1.472.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/06/2023	3602559	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,472.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		15/06/2023	3602574	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1.029.60
Children & Learning	CHIL	Education - Early Years and Asset Met CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/06/2023	3602577	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/06/2023	3602578	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	613.80
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Service_Label	Service_Code	Service_Division_LabelCode	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
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	15/06/2023	3602634	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,640.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	15/06/2023 15/06/2023	3602636 3602637	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,836.00 1,632.00
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	15/06/2023	3602639	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,632.00
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	15/06/2023	3602640	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/06/2023	3602641	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.326.00
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	15/06/2023	3602642	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	528.00
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	15/06/2023	3602643	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,611.20
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	15/06/2023	3602644	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		15/06/2023	3602645	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,634.00
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	15/06/2023	3602647	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602648	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,380.00
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	15/06/2023 15/06/2023	3602651 3602652	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2,088.00 1.564.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/06/2023	3602652 3602656	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,564.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602660	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,420.00
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	15/06/2023	3602661	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	870.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602662	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	957.00
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	15/06/2023	3602663	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	657.80
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	15/06/2023	3602664	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	985.60
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	15/06/2023	3602665	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,512.00
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	15/06/2023	3602668	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,740.00
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	15/06/2023	3602670	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	517.00
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	15/06/2023	3602671	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	15/06/2023	3602672	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	550.00
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	15/06/2023	3602673	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,116.50
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	15/06/2023	3602676	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	924.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases		15/06/2023	3602679 3602680	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	999.00 675.00
	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases		15/06/2023	3602685	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,332.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	15/06/2023	3602686	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	770.00
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	15/06/2023	3602689	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	972.00
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	22/06/2023	3602551	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.458.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		22/06/2023	3602552	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,073.00
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	22/06/2023	3602561	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
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	22/06/2023	3602566	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	850.00
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	22/06/2023	3602568	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	612.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		22/06/2023	3602571	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	986.00
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	22/06/2023	3602579	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		22/06/2023	3602581	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,286.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		22/06/2023	3602582	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,954.00
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	22/06/2023	3602583	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,706.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CHF51 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	22/06/2023 22/06/2023	3602588 3602590	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,520.00 647.50
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	22/06/2023	3602596	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.312.00
Children & Learning	CHIL	Education - Early Years and Asset Met CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3602597	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,742.40
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	22/06/2023	3602598	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.00
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	22/06/2023	3602599	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.499.00
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	22/06/2023	3602600	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,050.00
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	22/06/2023	3602604	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	941.00
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	22/06/2023	3602608	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	769.00
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	22/06/2023	3602613	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,536.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		22/06/2023	3602616	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,575.00
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	22/06/2023	3602617	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,836.00
Children & Learning 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	22/06/2023 22/06/2023	3602618 3605299	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2,304.00 696.00
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	06/04/2023	3505299 3590299	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Robbo's Cabs		2.520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	06/04/2023	3590299	Revenue - General Fund Revenue - General Fund	Robbo's Cabs	21117 21117	2,520.00
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	06/04/2023	3590300	Revenue - General Fund	Robbo's Cabs	21117	2,625.00
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	06/04/2023	3590301	Revenue - General Fund	Robbo's Cabs	21117	1,680.00
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	06/04/2023	3590303	Revenue - General Fund	Robbo's Cabs	21117	3,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		06/04/2023	3590421	Revenue - General Fund	Robbo's Cabs	21117	3,381.00
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	04/05/2023	3595883	Revenue - General Fund	Robbo's Cabs	21117	1,350.00
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	06/05/2023	3595878	Revenue - General Fund	Robbo's Cabs	21117	1,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		06/05/2023	3595879	Revenue - General Fund	Robbo's Cabs	21117	1,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		06/05/2023	3595880	Revenue - General Fund	Robbo's Cabs	21117	1,200.00
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	06/05/2023	3595881 3602058	Revenue - General Fund	Robbo's Cabs	21117	1,610.00 2,737.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	02/06/2023 02/06/2023	3602058 3602060	Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,737.00 2.550.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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	02/06/2023	3602060 3602083	Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117	2,550.00 2.510.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3602084	Revenue - General Fund	Robbo's Cabs	21117	2,310.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		03/06/2023	3602085	Revenue - General Fund	Robbo's Cabs	21117	2,160.00
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	06/04/2023	3589774	Revenue - General Fund	TCC Southampton Limited	18215	3,916.00
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	06/04/2023	3589775	Revenue - General Fund	TCC Southampton Limited	18215	3,220.00
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	06/04/2023	3590338	Revenue - General Fund	TCC Southampton Limited	18215	3,212.00
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	13/04/2023	3589776	Revenue - General Fund	TCC Southampton Limited	18215	3,080.00
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	13/04/2023	3589777	Revenue - General Fund	TCC Southampton Limited	18215	3,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		13/04/2023	3589778	Revenue - General Fund	TCC Southampton Limited	18215	3,520.00
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	13/04/2023	3589779	Revenue - General Fund	TCC Southampton Limited	18215	2,750.00
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	13/04/2023	3589780	Revenue - General Fund	TCC Southampton Limited	18215	3,630.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases	Hire of Transport & Plant	13/04/2023	3589781 3589782	Revenue - General Fund	TCC Southampton Limited	18215	3,212.00
Children & Learning 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 Hire of Transport & Plant	13/04/2023 13/04/2023	3589782 3589783	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited	18215 18215	2,640.00 3.190.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		05/05/2023	3589783 3596116	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	3,190.00 1.780.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 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		05/05/2023	3596116	Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215	1,780.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Leases		06/05/2023	3596118	Revenue - General Fund	TCC Southampton Limited	18215	1,460.00
a	Cinc	carry rears and reset rings citi si	ro sensor transport - special		and operating teases	2. manapore a mane	30,03,2023		ochcran and	. 22 Journampton Emited	10113	1,400.00

Service_Label	Service_Code	Service_Division_Label	Service_Division Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	Date	Transaction_N	Capital_and_Revenue	Supplier_Name	Supplier_I	Net Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/05/2023	3596119	Revenue - General Fund	TCC Southampton Limited	18215	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/05/2023	3596120	Revenue - General Fund	TCC Southampton Limited	18215	1,370.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/05/2023 06/05/2023	3596121 3596122	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited	18215 18215	1,600.00 1,250.00
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	AC0460 AC0460		Hire of Transport & Plant	06/05/2023	3596122	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215	1,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	06/05/2023	3596124	Revenue - General Fund	TCC Southampton Limited	18215	1,460.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		06/05/2023	3596125	Revenue - General Fund	TCC Southampton Limited	18215	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	06/05/2023	3596126	Revenue - General Fund	TCC Southampton Limited	18215	1,450.00
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	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023 02/06/2023	3601971 3601973	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	2,380.00 2,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	08/06/2023	3601968	Revenue - General Fund	TCC Southampton Limited	18215	3,026.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2023	3601969	Revenue - General Fund	TCC Southampton Limited	18215	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		10/06/2023	3601970	Revenue - General Fund	TCC Southampton Limited	18215	2,482.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	10/06/2023 12/06/2023	3601972 3601974	Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	2,329.00 2,125.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		12/06/2023	3601975	Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215	2,125.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/06/2023	3601976	Revenue - General Fund	TCC Southampton Limited	18215	2,482.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	12/06/2023	3601977	Revenue - General Fund	TCC Southampton Limited	18215	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	12/06/2023	3601978	Revenue - General Fund	TCC Southampton Limited	18215	2,465.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	02/05/2023 02/05/2023	3594002 3594005	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	4,600.00 5,750.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		02/05/2023	3594005	Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794	2.530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		02/05/2023	3594007	Revenue - General Fund	Transmobility Ltd	16794	5,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3594008	Revenue - General Fund	Transmobility Ltd	16794	5,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		02/05/2023	3594009	Revenue - General Fund	Transmobility Ltd	16794	5,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/05/2023	3594010	Revenue - General Fund	Transmobility Ltd	16794	2,990.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	02/05/2023 02/05/2023	3594012 3594013	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	4,600.00 5.750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant	02/05/2023	3594013	Revenue - General Fund	Transmobility Ltd	16794	5,750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/05/2023	3594016	Revenue - General Fund	Transmobility Ltd	16794	2,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/05/2023	3594017	Revenue - General Fund	Transmobility Ltd	16794	2,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/06/2023	3601341	Revenue - General Fund	Transmobility Ltd	16794	2,000.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		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	02/06/2023	3601345 3601348	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2,500.00 1.000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	02/06/2023	3601349	Revenue - General Fund	Transmobility Ltd	16794	1,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2023	3601336	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/06/2023	3601337	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/06/2023	3601338	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/06/2023	3601339 3601340	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,300.00
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	AC0460 AC0460		Hire of Transport & Plant	10/06/2023	3601340	Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794	2,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	13/06/2023	3601333	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3601334	Revenue - General Fund	Transmobility Ltd	16794	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	13/06/2023	3601335	Revenue - General Fund	Transmobility Ltd	16794	2,500.00
Children & Learning 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	21/06/2023	3606646 3606632	Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794 16794	3,400.00 4.250.00
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	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		22/06/2023	3606634	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3606635	Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3606636	Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/06/2023	3606637	Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	22/06/2023 22/06/2023	3606638 3606640	Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794 16794	2,210.00 3.400.00
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	AC0460 AC0460		Hire of Transport & Plant	22/06/2023	3606641	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/06/2023	3606643	Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3606644	Revenue - General Fund	Transmobility Ltd	16794	1,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Hire of Transport & Plant	22/06/2023	3606645	Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460		Hire of Transport & Plant Hire of Transport & Plant	26/06/2023 28/06/2023	3606633 3608215	Revenue - General Fund Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,980.00 4.600.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		13/04/2023	3590158	Revenue - General Fund Revenue - General Fund	Wheelers Travel Ltd	16722	7,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Home to School Transport	28/04/2023	3594832	Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Home to School Transport	28/04/2023	3594919	Revenue - General Fund	SUPPLIER NAME REDACTED	49749	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases		25/05/2023	3600801	Revenue - General Fund	SUPPLIER NAME REDACTED	49900	866.40
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Home to School Transport Home to School Transport	05/06/2023 12/06/2023	23910 3605032	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	49900 19510	-866.40 1.117.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		07/06/2023	3603063	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Wheelers Travel Ltd	19510	1,117.20 5.950.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460		Home to School Transport	13/06/2023	3597287	Revenue - General Fund	Wheelers Travel Ltd	16722	3,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Education Psychologists.	AC0550	Expenses	Conference & Seminars	03/04/2023	3588858	Revenue - General Fund	Plus You Limited	21258	853.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	21/06/2023	3603138	Revenue - General Fund	New Forest Energy Ltd	17496	3,635.79
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		17/05/2023	3598618	Revenue - General Fund	HSS ProService Limited	21103	3,551.40
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Asset Management & Capital Strateg Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		06/04/2023 24/05/2023	3590339 3599556	Revenue - General Fund Revenue - General Fund	RVT Group Ltd RVT Group Ltd	48824 48824	750.65 726.43
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		18/04/2023	3599556	Revenue - General Fund Revenue - General Fund	HSS ProService Limited	48824 21103	1.425.34
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		19/04/2023	3591874	Revenue - General Fund	HSS ProService Limited	21103	1,785.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt	t CHF51	Asset Management & Capital Strateg	gy AC0700	Miscellaneous and Initiative Expenses	Project Expenses	20/04/2023	3590816	Revenue - General Fund	HSS ProService Limited	21103	2,929.48
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		20/04/2023	3590817	Revenue - General Fund	HSS ProService Limited	21103	2,834.10
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		20/04/2023 20/04/2023	3590818 3590819	Revenue - General Fund Revenue - General Fund	HSS ProService Limited HSS ProService Limited	21103 21103	19,916.59 871.37
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Asset Management & Capital Strateg Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		20/04/2023	3590819 3590820	Revenue - General Fund Revenue - General Fund	HSS ProService Limited HSS ProService Limited	21103	1.425.34
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		20/04/2023	3590944	Revenue - General Fund	HSS ProService Limited	21103	-1,422.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg	gy AC0700	Miscellaneous and Initiative Expenses		20/04/2023	3590946	Revenue - General Fund	HSS ProService Limited	21103	-1,399.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg	gy AC0700	Miscellaneous and Initiative Expenses	Project Expenses	20/04/2023	3591014	Revenue - General Fund	HSS ProService Limited	21103	4,329.60
	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		20/04/2023	3591841	Revenue - General Fund	HSS ProService Limited	21103 21103	1,107.94 -649.60
Children & Learning													
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Asset Management & Capital Strateg		Miscellaneous and Initiative Expenses		20/04/2023	3591879	Revenue - General Fund	HSS ProService Limited		
	CHIL CHIL CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	t CHF51	Asset Management & Capital Strateg Asset Management & Capital Strateg Asset Management & Capital Strateg	gy AC0700	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Project Expenses	20/04/2023 20/04/2023 20/04/2023	3591879 3591923 3591924	Revenue - General Fund Revenue - General Fund Revenue - General Fund	HSS Proservice Limited HSS ProService Limited HSS ProService Limited	21103 21103 21103	-5,694.92 -1,600.80

September Column				Service_Divisio	on	Organisational_		Summary_of_the_purpose_of_th	θ_	Transaction_			Supplier_	Л
Mart	Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
April Apri														-5,759.88 13.742.74
September 1965 Control Contr							·							39,451.72
March Marc														181.312.26
March Marc														-754.23
Other Description Color Control Color Colo						AC0730								1,644.36
March Marc	Children & Learning	CHIL	Education - Early Years and Asset N	1gt CHF51	PFI Unitary Charge		Services	Contracted Services		3599093	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
State Stat			Education - Early Years and Asset N	1gt CHF51	PFI Unitary Charge			Contracted Services			Revenue - General Fund	The Pyramid Consortium		-754.23
Semination Color Semination Color Seminate Color Seminate Color Seminate Color Seminate Color Seminate S														1,111.79
Column C														15,028.02
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Description Column Colum							,	,						39,271.85
Charles Clark Cl														39,271.85
Charles Char														45.042.00
State Later Color Colo						AC0730								19,272.00
Control Control	Children & Learning	CHIL	Education - Early Years and Asset N	1gt CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence		3606922			19124	39,178.40
Color	Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communications and Computing	Computing - Software & Licences	25/04/2023	3593374	Revenue - General Fund		21535	10,470.32
Color Colo	Children & Learning		Children & Families First		Early Help Hub		Cleaning & Domestic Supplies	Contract Cleaning			Revenue - General Fund	Northam Community Link		1,101.88
Control Cultum Cont														593.00
Commonstrate Colling														906.70
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Common C									.,,					6,250.00 1.916.25
Charles College Coll														4,083.86
Column C							Miscellaneous and Initiative Expense	o Other Expenses						1,545.00
Chies Lames City Chies E-free City Chies														519.50
Colden & Lawrey	Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Expense	Other Expenses	30/06/2023	3608843	Revenue - General Fund	T&H Contract Services Ltd	50125	1,461.93
Colore & Cammer Colif Colore & Formation Colore & Cammer	Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	16/06/2023	3605737	Revenue - General Fund	The Parenting Network CIC	50103	52,134.00
Online Langer Coll. Colline Earlier Colline	Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Interview & Training Expenses	Staff Training	14/04/2023	3590895	Revenue - General Fund	No Limits	20091	6,250.00
Chiese A. Earning Chie														-6,250.00
Ohlow B. Karming Ohlow D. Marchane F. 1976 Carly Heighouth AC000 Storows B. 170m/g (process) Storows B. 170m/g (pr														6,250.00
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Collège & Lumming Coll. Collège de Familie Fixt Collège de Fam				CHF60		AC0160								510.00
Chifer A Earming	Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	09/06/2023	3600729	Revenue - General Fund	Hampshire Realty Ltd	47873	695.00
Children & Learning			Children & Families First		No Recourse to Public Funds		Services	Preventative Expenditure			Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd		960.00
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Children & Learning Chil														2,520.00
Children & Learning Chil. Children & Families Frist CHEGO No Recourse to Public Funds AC0165 Services Preventative Expenditure 12/04/2023 3388877 Revenue - General Fund Foreign Villa (2) & Schilmanpton Gasthouse to Lid 14072 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0165 Services Preventative Expenditure 12/04/2023 3388878 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3388903 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3388903 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3388905 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3389006 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3389006 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2.08 Children & Learning CHI Children & Families Frist CHEGO No Recourse to Public Funds AC0160 Services Preventative Expenditure 12/04/2023 3391766 Revenue - General Fund Polygen Villa (3) & Schilmanpton Gasthouse to Lid 14078 2														2,480.00
Children & Learning CHI														2,480.00
Children & Learning														2,480.00
Children & Learning CHL Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 3588900 Revenue General Fund Polygow Villas (villas Analysis) Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 3588904 Revenue General Fund Polygow Villas (villas Analysis) Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 3588905 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.38 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 358890 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.38 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 358890 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.38 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 12/04/203 358756 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.38 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 13/04/203 358756 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.48 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 13/04/203 358756 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.48 Children & Families First CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 13/04/203 3590618 Revenue General Fund Polygow Villas (villas Southhampton Guesthowset to 1 4078 2.48 Children & Families First CHF60 No Rec														2,325.00
Childern & Learning Child Children & Farmilles First CirFGO No Recourse to Public Frantis ACUSAD Services Preventative Expenditure 12/04/2023 3888901 RevenueGeneral Fland Polygon Villas 1/4 Southampton Guesthouse Ltd 14078 2.48 Children & Learning Child Children & Farmilles First CirFGO No Recourse to Public Frantis ACUSAD Services Preventative Expenditure 12/04/2023 3888956 RevenueGeneral Fland Polygon Villas 1/4 Southampton Guesthouse Ltd 14078 2.32 Children & Learning Child Children & Farmilles First CirFGO No Recourse to Public Frantis ACUSAD Services Preventative Expenditure 12/04/2023 3888956 RevenueGeneral Fland Polygon Villas 1/4 Southampton Guesthouse Ltd 14078 2.32 Children & Learning Child Children & Farmilles First CirFGO No Recourse to Public Frantis ACUSAD Services Preventative Expenditure 12/04/2023 3888977 RevenueGeneral Fland Polygon Villas 1/4 Southampton Guesthouse Ltd 14078 2.78 Children & Learning Child Children & Farmilles First CirFGO No Recourse to Public Frantis CirFGO				CHF60										2.325.00
Childern & Learning Chill Childern & Families First CHIFO No Recourse to Public First ACD150 Services Preventative Expenditure 12/04/2023 38,88905 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,232 Childern & Learning Chill Childern & Families First CHIFO No Recourse to Public First ACD150 Services Preventative Expenditure 12/04/2023 38,88907 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,732 ACD150 Services Preventative Expenditure 12/04/2023 38,88907 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,732 ACD150 Services Preventative Expenditure 12/04/2023 38,8907 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 13/04/2023 38,57556 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 13/04/2023 38,57556 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 13/04/2023 35,57556 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 13/04/2023 35,57556 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 10/05/2023 39,59492 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 10/05/2023 39,59492 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 10/05/2023 39,59492 Revenue General First Polygon Villas J & Southampton Guesthouse tid 14078 2,734 ACD150 Services Preventative Expenditure 10/05/2023 39,59492 Revenue G		CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services		12/04/2023	3588901			14078	2,480.00
Children & Learning CHIL Children & Families First CHFG0 No Secourse to Public Funds ACOLS Services Preventative Expenditure 12/04/2023 3588906 RevenueGeneral Fund Polygon Villas I/s Southempton Guesthouse Ltd 14078 2.78	Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/04/2023	3588904	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 12/04/2023 3888002 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 4078 2.278 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 13/04/2023 3887566 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 13/04/2023 3587566 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 13/04/2023 3593493 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 0.70/5/2023 3593493 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 0.70/5/2023 3593493 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 1.50/5/2023 3597522 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.40 Children & Families Frist CHF60 No Recourse to Public Funds AC01500 Services Preventative Expenditure 1.50/5/2023 3597523 Revenue - General Fund Polygon (Villist Lyk Southmaptron Guesthouse Ltd 14078 2.40 Children & Fa									12/04/2023	3588905				2,325.00
Childern & Examing Chill Children & Families First CH56 No Recourse to Public Funds AC0156 Services Preventative Expenditure 13/04/2023 3587566 Revenue - General Fund Polygon Villas / Ja Southampton Guesthouse Ltd 14078 2,18									,,					2,325.00
Children & Learning CHIL Children & Families First CHIE Childr														2,790.00
Children & Learning														2,240.00
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Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure Q/05/2023 3593493 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD150 Services Preventative Expenditure 1,505/2023 3597252 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.48 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,505/2023 3597253 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.40 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,505/2023 3597254 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.40 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,705/2023 3597670 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.20 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,705/2023 3597670 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.70 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,705/2023 3597677 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.70 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,705/2023 3597677 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.40 Children & Learning CHIL Children & Families Frist CHF60 No Recourse to Public Funds ACD160 Services Preventative Expenditure 1,705/2023 3597670 Revenue - General Fund Polygon Villas V & Southampton Guesthouse Ltd 14078 2.40 Children & Learning CH														2,560.00
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-	Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	26/05/2023	3599278	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00

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State Stat			Children & Families First	CHF60	No Recourse to Public Funds	AC0160				3588427			47888	1,100.00
Charles Color Co	Children & Learning		Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED	48958	800.00
Commonwess Comm	Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	27/04/2023	3593395	Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,200.00
Common C	Children & Learning		Children & Families First		No Recourse to Public Funds		Services	Preventative Expenditure			Revenue - General Fund	SUPPLIER NAME REDACTED		1,200.00
Charles Char	Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Temporary Accomodation	12/04/2023	3588389		Amole Estates Ltd T/A Blackberry Rooms	48970	800.00
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Section Control Cont			Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff			3583597	Revenue - General Fund	NonStop Consulting		1,320.00
Classes Automorphisms Classes	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	13/04/2023	3585656	Revenue - General Fund	NonStop Consulting	15950	1,320.00
Commission Com	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	13/04/2023	3587879	Revenue - General Fund	NonStop Consulting	15950	1,650.00
Collabor	Children & Learning	CHIL		CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	14/04/2023	3591397	Revenue - General Fund	NonStop Consulting	15950	1,320.00
Coltan A. Saurants Colta Town processes from the Coltan A. Saurants Coltan A. Saurant			Young Peoples Service		Young People Service		Agency Staff				Revenue - General Fund	NonStop Consulting		
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Children & Learning Chill Young Peoples Service CHS24 Young People Service CHS24	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	29/06/2023	3608164	Revenue - General Fund	NonStop Consulting	15950	1,290.00
Childern & Learning	Children & Learning	CHIL		CHS24		AC0300			29/06/2023	3608165	Revenue - General Fund	NonStop Consulting	15950	2,035.00
Childern & Learning Chill Young Peoples Service CHIZ4 Young People Service CHIZ4 Young Young Service CHIZ4 Young Young Service CHIZ4	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	29/06/2023	3608166	Revenue - General Fund	NonStop Consulting	15950	1,320.00
Childern & Learning Chill Young Peoples Service CHS24 Young People Serv	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Preventative Expenditure	23/05/2023	3599934	Revenue - General Fund	Primary Sports Development	18495	1,440.00
Childern & Learning CHIL Young Peoples Service CHIS4 Young People Service Young People Service CHIS4 Young People Service Young Peopl	Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Preventative Expenditure	23/05/2023	3599935	Revenue - General Fund	Primary Sports Development	18495	960.00
Childer & Learning Chill Young Peoples Service Chi224 Young People Service AC0300 Service Temporary Accomposition 16/05/2023 3359564 RevenueGeneral Fund SAU OS A Management Left (7A The Accomposition Company) 3872 1.330.00 Communities & Leisure Contracts ED11 Leisure Contracts ED11 Leisure Contracts AD0500 Services Temporary Accomposition 16/05/2023 3359248 RevenueGeneral Fund Active Nation Use Leisure Contracts AD0500 Services 19/04/2023 3359248 RevenueGeneral Fund Active Nation Use Leisure Contracts AD0500 Services 19/04/2023 3359248 RevenueGeneral Fund Active Nation Use Leisure Contracts AD0500 Services 19/04/2023 3359256 RevenueGeneral Fund Active Nation Use Leisure Contracts AD0500 Services AD05000 Services 19/04/2023 3359256 RevenueGeneral Fund Active Nation Use Leisure Contracts AD05000 Services AD050000 Services AD050000 Services AD050000 Services AD0500000 Services AD05000000 Services AD0500000000000000000000000000000000000														1,440.00
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Communities & Leisure COMLEIS Stronger Communities ED54 UKSPF AG0217 Services Purchased Services 12/06/2023 3603418 Revenue - General Fund Empire Tapes PLC 50011 502.60	Communities & Leisure		Stronger Communities				Services	Purchased Services	12/05/2023		Revenue - General Fund	Chroma Vision Limited		
Communities & Leisure COMLEIS Social Fund & Property ED57 Social Fund AG0020 Services Purchased Services 19/04/2023 3592243 Revenue - General Fund City Life Church 15083 2,000.00	Communities & Leisure	COMLEIS		ED54		AG0217			12/06/2023	3603418		Empire Tapes PLC	50011	
	Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	19/04/2023	3592243	Revenue - General Fund	City Life Church	15083	2,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_ expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier	_I Net_Amount
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	09/05/2023	3596137	Revenue - General Fund	City Life Church	15083	7,000.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/04/2023	3590320	Revenue - General Fund	SARC	21870	8,333.33
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	11/05/2023	3596872	Revenue - General Fund	SARC	21870	8,333.33
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	06/04/2023	3582836	Revenue - General Fund	SCRATCH	14339	6,345.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	06/04/2023	3590156	Revenue - General Fund	SCRATCH	14339	5,000.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materi		12/04/2023	3590729	Revenue - General Fund	ABC Fire & Safety Ltd	19718	736.17
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Energy Costs	Gas	08/06/2023	3603953	Revenue - General Fund	Flogas Britain Ltd	15536	805.38
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26 EN26	Cemeteries	AT0250	Printing, Stationery & General Office I		03/04/2023	3588414	Revenue - General Fund	Hugh Symons Information Management	14882	2,028.59
Communities & Leisure Communities & Leisure	COMLEIS COMLEIS	CPRES - Bereavement Services CPRES - Bereavement Services	EN26	Cemeteries Cemeteries	AT0250 AT0250	Grants and Subscriptions Grounds Maintenance	Grants & Contributions Grounds Maintenance	17/05/2023 25/04/2023	3598384 3592808	Revenue - General Fund Revenue - General Fund	Friends of Southampton Old Cemetery Schofield Groundworks Ltd	15397 16180	625.00 3,162.13
Communities & Leisure Communities & Leisure	COMLEIS	CPRES - Bereavement Services CPRES - Bereavement Services	EN26	Cemeteries	AT0250 AT0250	Grounds Maintenance Grounds Maintenance	Grounds Maintenance	26/04/2023	3592808 3592809	Revenue - General Fund	Schofield Groundworks Ltd	16180	14.768.66
Communities & Leisure	COMIEIS	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture & Materi		26/04/2023	3592528	Revenue - General Fund	Teleshore (LIK) Limited	21767	3 395 00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's		07/06/2023	3603296	Revenue - General Fund	Hampshire County Council (Main)	18625	338,976.58
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Rates	Business Rates	25/04/2023	3591252	Revenue - General Fund	Test Valley Borough Council	21830	58.880.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise 8		3590157	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,517.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise 8	12/05/2023	3596546	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,498.50
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise 8		3603394	Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,868.50
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expertise 8	27/04/2023	3594113	Revenue - General Fund	Dr Adam Kirk	33963	684.50
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materi	Equipment Hire & Leasing	25/05/2023	3590388	Revenue - General Fund	ABC Fire & Safety Ltd	19718	1,266.83
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materi		28/04/2023	3582053	Revenue - General Fund	PHS Group PLC	15726	630.43
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materi		08/06/2023	3603086	Revenue - General Fund	PHS Group PLC	15726	630.43
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materi		12/04/2023	3590866	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	1,290.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materi	Materials	26/04/2023	3593769	Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company	18788	630.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/04/2023	3590321	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,028.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	12/05/2023	3597244	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,390.00
Communities & Leisure	COMLEIS	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	08/06/2023	3603432	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,191.00
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Tools, Equipment, Furniture & Materi		03/04/2023	3586201	Revenue - General Fund	Tower Mint Ltd	13979	1,815.00
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General Office I		14/04/2023	3589803	Revenue - General Fund	Lyreco UK Ltd	13788	1,168.10
Communities & Leisure	COMLEIS	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Stationery & General Office I		09/06/2023	3602842	Revenue - General Fund	Lyreco UK Ltd County Supplies Department (HCC)	13788	680.01
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620 AC0620	Cleaning & Domestic Supplies	Cleaning Materials	30/05/2023	3600120	Revenue - General Fund		13787 20905	863.26 600.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Start Point Sholing Start Point Sholing	AC0620 AC0620	Miscellaneous and Initiative Expenses	Sanitation	19/05/2023 29/06/2023	3599316 3606617	Revenue - General Fund Revenue - General Fund	Mucky Bucket Farm Greenworks Solutions Ltd	20905	1.383.87
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0820 AC0840	Cleaning & Domestic Supplies PFI/PPP	PFI - Utilities	29/06/2023	3606379	Revenue - General Fund	Harefield Primary School	19889	1,383.87
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840 AC0840	Interview & Training Expenses	Professional Memberships	19/06/2023	3606957	Revenue - General Fund	Ofsted	20621	2.059.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840 AC0840	Interview & Training Expenses	Professional Memberships	19/06/2023	3606959	Revenue - General Fund	Ofsted	20621	3.216.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases		22/06/2023	3596443	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.620.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases		22/06/2023	3602560	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,980.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Leases	Hire of Transport & Plant	22/06/2023	3602614	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,096.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/04/2023	3590089	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	657.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/04/2023	3589866	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	742.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	26/04/2023	3593496	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	820.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/05/2023	3594455	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	535.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/05/2023	3594456	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	810.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/05/2023	3594457	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	618.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/06/2023	3601987	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	938.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/06/2023	3601988	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	595.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/06/2023	3601989	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,048.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/06/2023	3607982	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	841.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/04/2023	3591024	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	692.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/04/2023	3591025	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,068.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/05/2023	3596114	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,552.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/05/2023	3575383	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,836.00
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	26/05/2023 12/06/2023	3600951 3604295	Revenue - General Fund Revenue - General Fund	Daisy Chain Educational Services Ltd	14004 14004	569.00 806.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	12/06/2023	3604295	Revenue - General Fund	Daisy Chain Educational Services Ltd Daisy Chain Educational Services Ltd	14004	720.92
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	12/06/2023	3604382	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	749.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/06/2023	3604453	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	690.00
DSG Funding	DSG	DSG High Needs Block	HNB	Punils with EHCP's	AC0650 AC0650	Social Services	MARP Education	25/04/2023	3593500	Revenue - General Fund	Elect Education Services Ltd	20256	2 460 00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/04/2023	3593501	Revenue - General Fund	Fleet Education Services Ltd	20256	2,631.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2023	3597747	Revenue - General Fund	Fleet Education Services Ltd	20256	984.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2023	3597748	Revenue - General Fund	Fleet Education Services Ltd	20256	1,426.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	22/06/2023	3607282	Revenue - General Fund	Fleet Education Services Ltd	20256	1,968.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2023	3597802	Revenue - General Fund	Liss Cars Taxis	45659	900.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/05/2023	3597813	Revenue - General Fund	SCL Education & Training Ltd	49907	2,014.67
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/05/2023	3597812	Revenue - General Fund	SCL Education & Training Ltd	49907	2,014.67
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/04/2023	3590237	Revenue - General Fund	SUPPLIER NAME REDACTED	14867	735.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/04/2023	3590238	Revenue - General Fund	SUPPLIER NAME REDACTED	14867	735.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/04/2023	3591778	Revenue - General Fund	Teaching Personnel Ltd	18695	1,265.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	20/04/2023	3591777	Revenue - General Fund	Teaching Personnel Ltd	18695	1,124.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/04/2023	3593470	Revenue - General Fund	Teaching Personnel Ltd	18695	1,404.48
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/05/2023	3596553	Revenue - General Fund	Teaching Personnel Ltd	18695	1,449.64
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2023	3597728	Revenue - General Fund	Teaching Personnel Ltd	18695	1,539.96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/05/2023	3599249	Revenue - General Fund	Teaching Personnel Ltd	18695	1,192.98
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	01/06/2023	3602030 3602505	Revenue - General Fund Revenue - General Fund	Teaching Personnel Ltd	18695 18695	957.98 1.214.64
	DSG DSG										Teaching Personnel Ltd		, ,
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	14/06/2023 22/06/2023	3605271 3607349	Revenue - General Fund Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	744.64 1.167.64
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	15/05/2023	3607349 3591662	Revenue - General Fund Revenue - General Fund	Yarrow Heights School	18695 46417	1,167.64 6,148.08
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	15/05/2023	3591662 3591663	Revenue - General Fund Revenue - General Fund	Yarrow Heights School Yarrow Heights School	46417 46417	6,148.08 26.641.67
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	15/05/2023	3591663 3591668	Revenue - General Fund Revenue - General Fund	Yarrow Heights School Yarrow Heights School	46417 46417	26,641.67 25,821.85
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education	15/05/2023	3591668	Revenue - General Fund Revenue - General Fund	Yarrow Heights School	46417	25,821.85
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/05/2023	3591921	Revenue - General Fund	Yarrow Heights School	46417	8 266 00
DSG Funding	DSG	DSG High Needs Block	HNB	Punils with EHCP's	AC0650 AC0650	Social Services	MARP Education	18/05/2023	3591921	Revenue - General Fund	Yarrow Heights School	46417	26.641.67
	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	18/05/2023	3597930	Revenue - General Fund	Yarrow Heights School	46417	26,641.67
DSG Funding									3590247				63.505.00
	DSG	DSG High Needs Block	HNR	OLA Special School Placements	AC0740	Other I A's	Payments To Other Local Authorities						
DSG Funding DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities		3607272	Revenue - General Fund Revenue - General Fund	Hampshire County Council Hampshire County Council	19193 19193	4.743.00

Service_Label	Service Code	Service_Division_Label	Service_Div	sion Organisational_Unit_Label	Organisational Unit_Code	_ Merchant_Category	Summary_of_the_purpose_of_the_ expenditure	Date	Transaction_No	Capital_and_Revenue	Supplier Name	Supplier_	_I Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Local Authorities		3582341	Revenue - General Fund	The Romsey School	15892	6,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materi		02/06/2023	3602258	Revenue - General Fund	Etac limited	15379	1,862.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materi		12/04/2023	3588708	Revenue - General Fund	Schuchmann LLP	49366	2,705.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materi		05/06/2023	3601497	Revenue - General Fund	Vision Enhancers Ltd	18303	680.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Specialist Teacher Advisors Specialist Teacher Advisors	AC0780 AC0780	Tools, Equipment, Furniture & Materi Services	Furniture Purchased Services	12/04/2023 04/05/2023	3589819 3595838	Revenue - General Fund Revenue - General Fund	Posturite Uk Ltd Guide Dogs for the Blind Association	21726 17030	704.65 6.847.50
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0780 AC0800	Social Services	MARP Education	03/04/2023	3595838	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Sen		17.814.34
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/04/2023	3588495	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Ser		3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	02/05/2023	3594974	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Serv		3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	30/05/2023	3601443	Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Ser		3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/05/2023	3587099	Revenue - General Fund	Aurora Boveridge College	26202	14,989.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2023	3596601	Revenue - General Fund	Burstow Park School	49058	8,076.92
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	15/05/2023 03/04/2023	3597931 3588812	Revenue - General Fund Revenue - General Fund	Burstow Park School Cambian Asperger Syndrome Services Ltd	49058 19901	17,850.00 14,934.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	03/04/2023	3588812	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd Cambian Asperger Syndrome Services Ltd	19901	14,934.00 50.379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/06/2023	3599898	Revenue - General Fund	Clare Rader Children's Therapy	48348	710.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/06/2023	23928	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/06/2023	23929	Revenue - General Fund	Clay Hill School (Priory Education Services)	20906	25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2023	3589167	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's S		24,655.99
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2023	3589168	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's S		63,564.82
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	22/05/2023 14/06/2023	3596696 3605534	Revenue - General Fund Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's S Coxlease School and Clay Hill School (Aspris Children's S		14,571.68 -25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/06/2023	3605536	Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's S		-25,010.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/06/2023	3601774	Revenue - General Fund	Croydon Council	49120	3,525,90
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/06/2023	3601775	Revenue - General Fund	Croydon Council	49120	5,288.85
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/06/2023	3601995	Revenue - General Fund	East Sussex County Council	14754	947.10
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/06/2023	3607949	Revenue - General Fund	East Sussex County Council	14754	791.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591860	Revenue - General Fund	Elysium Healthcare Ltd	32216	1,920.00
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	18/04/2023 12/05/2023	3591861 3596554	Revenue - General Fund Revenue - General Fund	Elysium Healthcare Ltd Elysium Healthcare Ltd	32216 32216	3,360.00 2.062.50
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	12/05/2023	3596554	Revenue - General Fund	Elysium Healthcare Ltd Elysium Healthcare Ltd	32216	3,300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/06/2023	3605411	Revenue - General Fund	Elysium Healthcare Ltd	32216	2,475.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/06/2023	3605412	Revenue - General Fund	Elysium Healthcare Ltd	32216	3,795.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/06/2023	3607293	Revenue - General Fund	Elysium Healthcare Ltd	32216	800.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/04/2023	3590751	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	22,866.35
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	26/04/2023 26/04/2023	3593487 3593488	Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	23,012.06 23,012.06
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services Social Services	MARP Education	26/04/2023	3593488 3593489	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	31,018.09
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/06/2023	3607799	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	31,018.09
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/04/2023	3579099	Revenue - General Fund	Linden Lodge School	48727	25.637.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/05/2023	3597631	Revenue - General Fund	Linden Lodge School	48727	29,546.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591817	Revenue - General Fund	Liss Cars Taxis	45659	1,400.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591818	Revenue - General Fund	Liss Cars Taxis	45659	2,200.00
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	17/04/2023 17/04/2023	3591334 3591346	Revenue - General Fund Revenue - General Fund	Mary Hare School Mary Hare School	20778 20778	14,405.00 15,393.00
DSG Funding	DSG	DSG High Needs Block	HNR	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2023	3596562	Revenue - General Fund	Movles Court School	33684	966.24
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2023	3589788	Revenue - General Fund	My Choice Children's Homes Ltd	15963	15.000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/04/2023	3589789	Revenue - General Fund	My Choice Children's Homes Ltd	15963	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591794	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591795	Revenue - General Fund	New Forest Care Ltd	15479	32,333.33
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	21/04/2023	3592800 3591867	Revenue - General Fund	NEW HORIZONS EAL CIC Oarsome Chance	48628 20824	2,640.00 8.580.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	26/04/2023	3593350	Revenue - General Fund Revenue - General Fund	Oarsome Chance	20824	12,870.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2023	3596566	Revenue - General Fund	Oarsome Chance	20824	4.095.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/04/2023	3588818	Revenue - General Fund	Octavia House Schools Ltd	20280	15,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/06/2023	3602048	Revenue - General Fund	Rookwood School Trust Ltd	33235	6,297.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	25/04/2023	3593200	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/05/2023	3597893	Revenue - General Fund	Rose Road Association	21033	1,610.30
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	23/06/2023	3607639 3607640	Revenue - General Fund Revenue - General Fund	Rose Road Association	21033 21033	12,012.16 12.012.16
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	23/06/2023	3607640 3607641	Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	12,012.16 12,012.16
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	23/06/2023	3607642	Revenue - General Fund	Rose Road Association Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/06/2023	3607643	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/06/2023	3607644	Revenue - General Fund	Rose Road Association	21033	12,012.16
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/04/2023	3593356	Revenue - General Fund	Seashell Trust	45132	26,733.71
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/05/2023	3598539	Revenue - General Fund	Smartbox Assistive Technology Ltd	15005	725.40
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/04/2023	3593480	Revenue - General Fund	St Edwards School	13971	31,812.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	26/04/2023	3593481 3601871	Revenue - General Fund	St Edwards School St Edwards School	13971 13971	28,632.00 -3,180.00
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	07/06/2023 23/06/2023	3607296	Revenue - General Fund Revenue - General Fund	The King's School (Hampshire Christian Education Trust)		2,325.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	28/06/2023	3607292	Revenue - General Fund	The King's School (Hampshire Christian Education Trust)		1.986.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591774	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co		28,971.98
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591775	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co	llege 13925	47,146.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/04/2023	3591776	Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co		18,139.42
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/05/2023	3596604	Revenue - General Fund	Turney School	33524	7,838.33
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	24/05/2023 14/06/2023	3600153 3605294	Revenue - General Fund Revenue - General Fund	Victoria Education Centre (Livability) Weston Secondary School	20693 45328	23,999.34 4.305.25
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	14/06/2023 26/05/2023	3605294 3599730	Revenue - General Fund Revenue - General Fund	Weston Secondary School Youth Options	45328 20077	4,305.25 4,310.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	12/06/2023	3604222	Revenue - General Fund	Youth Options Youth Options	20077	4,310.00 3.841.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/06/2023	3607289	Revenue - General Fund	Youth Options	20077	661.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - College		3596188	Revenue - General Fund	Brockenhurst College	13792	7,964.14
	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - College		3596189	Revenue - General Fund	Brockenhurst College	13792	7,964.14
DSG Funding				MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - College	26/05/2023	3600128	Revenue - General Fund	Canterbury College (EKC Group)	47002	554.56
DSG Funding	DSG	DSG High Needs Block	HNB										
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - College	2: 03/04/2023	3589199	Revenue - General Fund	Eastleigh College	19190	10,341.26
DSG Funding								e: 03/04/2023 e: 15/05/2023					

			Service_Division	1	Organisational_		Summary_of_the_purpose_of_the_		Transaction_Nu			Supplier_I	
Service_Label DSG Funding	Service_Code DSG	Service_Division_Label DSG High Needs Block	_Code	Organisational_Unit_Label MARP - Education Placements	Unit_Code AC0800	Merchant_Category Other Establishments	Payments to External Bodies - College	Date 14/06/2022	mber 3604307	Revenue - General Fund	Supplier_Name NHS England	50092	Net_Amount 3.300.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - College Payments to External Bodies - College		3589182	Revenue - General Fund	Southampton City College	19581	49,904.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	30/05/2023	3599741	Revenue - General Fund	MindSenseAbility	20007	2,941.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	14/06/2023	3605287	Revenue - General Fund	MindSenseAbility	20007	2.079.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/06/2023	3607811	Revenue - General Fund	MindSenseAbility	20007	7,041.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/06/2023	3607812	Revenue - General Fund	MindSenseAbility	20007	5.664.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/06/2023	3607813	Revenue - General Fund	MindSenseAbility	20007	9.432.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/06/2023	3607814	Revenue - General Fund	MindSenseAbility	20007	4,242.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/04/2023	3593361	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	60.000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/04/2023	3593362	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	270,144.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	02/06/2023	3602116	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	3,215.83
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/06/2023	3607804	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	3.215.83
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	03/05/2023	3594082	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	07/06/2023	3600279	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	13/04/2023	3584425	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	6.427.32
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	18/04/2023	3591785	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	19,999.98
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	25/04/2023	3589437	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	12.000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	26/04/2023	3593363	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	978.301.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	26/04/2023	3593364	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	218,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810 AC0810	Schools	Targeted Allocation to Schools	02/06/2023	3602117	Revenue - General Fund	Rosewood Free School / Great Oaks School	18673	5,000.00
Education & Childrens Social Care		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	15/06/2023	3605255	Capital - General Fund	Hampshire County Council Property Services	16572	7.371.75
Education & Childrens Social Care		C S & L General Other	EOCSL	Newlands Hearing Centre Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	04/05/2023	3593699	Capital - General Fund Capital - General Fund	Darcy Construction Ltd	47360	7,371.75
Education & Childrens Social Care		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	16/05/2023	3598295	Capital - General Fund	Darcy Construction Ltd	47360	74,927.70
Education & Childrens Social Care		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	22/05/2023	23881	Capital - General Fund	Darcy Construction Ltd	47360	-74,927.70
Education & Childrens Social Care		C S & L General Other	E0CSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	24/05/2023	3600099	Capital - General Fund	Darcy Construction Ltd	47360	83,049.92
Education & Childrens Social Care		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	23/06/2023	3607333	Capital - General Fund	Darcy Construction Ltd	47360	104,570.09
Education & Childrens Social Care		C S & L General Other	EOCSL	Childrens Services- Assessment Unit (Capital		01/06/2023	3602209	Capital - General Fund	Paul Basham Associates	48086	1,520.00
Education & Childrens Social Care		C S & L General Other	E0CSL	Childrens Services- Assessment Unit (Capital	Other Capital Expenditure	19/04/2023	3590144	Capital - General Fund	24 Acoustics Ltd	27447	1,210.00
Education & Childrens Social Care		C S & L General Other	EOCSL	Childrens Services- Assessment Unit (Capital	Other Capital Expenditure	07/06/2023	3602278	Capital - General Fund	24 Acoustics Ltd	27447	605.00
Education & Childrens Social Care		C S & L General Other	EOCSL	Modular relocation & purchase from		Capital	Other Capital Expenditure	28/06/2023	3595635	Capital - General Fund	Morgan Sindall PLC	14358	8,261.04
Education & Childrens Social Care		School Expansion Programme - Phase		Mount Pleasant Junior Health & Safet		Capital	Payments to Contractors	01/06/2023	3602236	Capital - General Fund	Dartmouth General Contractors Ltd	27790	10,273.13
Education & Childrens Social Care	·	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	03/05/2023	3595483	Capital - General Fund	D M Habens Ltd	47796	616.00
Education & Childrens Social Care		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Services	Payments to Contractors - Work Orde		3591391	Capital - General Fund	Metro Rod Ltd	16262	3,000.00
Education & Childrens Social Care		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Consultancy (Professional expertise &		3594086	Capital - General Fund	Faithful & Gould Ltd	15245	5,961.00
Education & Childrens Social Care		Secondary School Expansion phase 2		St Mark's School	CC0023	Capital	Payments to Contractors	03/05/2023	3595464	Capital - General Fund	Morgan Sindall PLC	14358	170,125.62
Education & Childrens Social Care		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expertise &		3590806	Capital - General Fund	Perfect Circle JV Ltd	14225	4,590.26
Education & Childrens Social Care		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expertise &		3598918	Capital - General Fund	Perfect Circle JV Ltd	14225	2,453.42
Education & Childrens Social Care		Secondary School Expansion phase 2		St George's Expansion	CC0037	Capital	Consultancy (Professional expertise &		3606980	Capital - General Fund	Perfect Circle JV Ltd	14225	4,070.19
Education & Childrens Social Care	e Cap ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Payments to Contractors	06/06/2023	3603312	Capital - General Fund	E W Beard Ltd	21490	12,000.00
Education & Childrens Social Care	e Cap ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	18/05/2023	3598443	Capital - General Fund	Hamwic Education Trust	16461	558,740.00
Education & Childrens Social Care	e Cap ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	01/06/2023	3601960	Capital - General Fund	Hamwic Education Trust	16461	140,862.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Communications and Computing	Computing - Software & Licences	29/06/2023	3607962	Revenue - General Fund	M3 Housing Ltd	14562	4,974.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Legal Expenses	14/04/2023	3591548	Revenue - General Fund	Miss Poonam Pattni	18962	850.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	15/06/2023	3605250	Revenue - General Fund	Hampshire County Council Property Services	16572	1,519.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Electricity	14/06/2023	3605169	Revenue - General Fund	E.ON Next	46296	-803.02
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Energy Costs	Electricity	26/06/2023	23953	Revenue - General Fund	E.ON Next	46296	803.02
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Legal Expenses	25/05/2023	3599640	Revenue - General Fund	Mrs Amy Kelly	17926	750.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	26/04/2023	3587701	Revenue - General Fund	Savills UK Ltd	15242	-2,560.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23835	Revenue - General Fund	Savills UK Ltd	15242	-611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23836	Revenue - General Fund	Savills UK Ltd	15242	-1,873.79
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23837	Revenue - General Fund	Savills UK Ltd	15242	2,560.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23838	Revenue - General Fund	Savills UK Ltd	15242	-7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23839	Revenue - General Fund	Savills UK Ltd	15242	-611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23840	Revenue - General Fund	Savills UK Ltd	15242	-22,319.31
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23841	Revenue - General Fund	Savills UK Ltd	15242	-1,895.37
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/05/2023	23842	Revenue - General Fund	Savills UK Ltd	15242	-7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599954	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	1,873.79
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599986	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599987	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	22,319.31
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599991	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600017	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600022	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	28/06/2023	3600019	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599992	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	-2,560.88
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3599994	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600002	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	1,895.37
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600004	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600021	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	25/05/2023	3600021	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildings	Repairs & Maintenance	19/06/2023	3601462	Revenue - General Fund	Metro Rod Ltd	16262	5.000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500 AG0500	Services	Security Services	30/05/2023	3593554	Revenue - General Fund	Kestrel Guards Ltd	17629	1.120.00
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Southampton New Arts Centre - Servi		Energy Costs	Geothermal	03/05/2023	3593554 3595124	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	1,120.00
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Southampton New Arts Centre - Servi Southampton New Arts Centre - Servi		Energy Costs Energy Costs	Geothermal	30/05/2023	3595124 3599884	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	12,014.87 9.022.97
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Southampton New Arts Centre - Servi Southampton New Arts Centre - Servi		Energy Costs Energy Costs	Geothermal	23/06/2023	3599884 3607704	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	9,022.97 7.725.33
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0510 AG0520	Rents	Premises Service Charges	16/05/2023	3595813	Revenue - General Fund Revenue - General Fund	Paytone Ltd	16708	12,676.55
· ·	ECODEV	Property Portfolio Management Property Portfolio Management	CS08		AG0520 AG0520		-	16/05/2023	3595813 3595814			16708	12,676.55 57.748.91
Economic Development Economic Development			CS08	Belgrave Industrial Estate	AG0520 AG0520	Rents Rents	Premises Service Charges			Revenue - General Fund Revenue - General Fund	Paytone Ltd Paytone Ltd	16708 16708	
ELUNUMIC Development	ECODEV ECODEV	Property Portfolio Management		Belgrave Industrial Estate			Premises Service Charges	22/06/2023	3607029		,		12,676.55
Francisco Barrela		Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge		Services	Security Services	12/04/2023	3590645	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,249.50
				One Guildhall Square - Service Charge		Services	Security Services	15/06/2023	3596686	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,181.00
Economic Development	ECODEV	Property Portfolio Management						19/06/2023					
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Services	Security Services		3603190	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,493.50
Economic Development Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildings	Term/Servicing Contracts	14/04/2023	3587814	Revenue - General Fund	Automatic Systems SA	20523	682.50
Economic Development Economic Development Economic Development Economic Development	ECODEV ECODEV ECODEV	Property Portfolio Management Property Portfolio Management Property Portfolio Management	CS08 CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	14/04/2023 02/06/2023	3587814 3601379	Revenue - General Fund Revenue - General Fund	Automatic Systems SA Kestrel Guards Ltd	20523 17629	682.50 600.00
Economic Development Economic Development Economic Development Economic Development Economic Development	ECODEV ECODEV ECODEV ECODEV	Property Portfolio Management Property Portfolio Management Property Portfolio Management Property Portfolio Management	CS08 CS08 CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530 AG0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts Term/Servicing Contracts	14/04/2023 02/06/2023 26/04/2023	3587814 3601379 3592567	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Automatic Systems SA Kestrel Guards Ltd Select Pumps Ltd T/A Aish Electro-Mechanical Services	20523 17629 19782	682.50 600.00 530.00
Economic Development	ECODEV ECODEV ECODEV ECODEV ECODEV	Property Portfolio Management Property Portfolio Management Property Portfolio Management Property Portfolio Management Property Portfolio Management	CS08 CS08 CS08 CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Din	AG0530 AG0530 AG0530 AG0540	Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings Energy Costs	Term/Servicing Contracts Term/Servicing Contracts Term/Servicing Contracts Geothermal	14/04/2023 02/06/2023 26/04/2023 27/04/2023	3587814 3601379 3592567 3587319	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Automatic Systems SA Kestrel Guards Ltd Select Pumps Ltd T/A Aish Electro-Mechanical Services Southampton Geothermal Heating Co Ltd	20523 17629 19782 15259	682.50 600.00 530.00 7,198.94
Economic Development	ECODEV ECODEV ECODEV ECODEV	Property Portfolio Management Property Portfolio Management Property Portfolio Management Property Portfolio Management	CS08 CS08 CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530 AG0530 AG0540 AG0540	Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts Term/Servicing Contracts	14/04/2023 02/06/2023 26/04/2023	3587814 3601379 3592567	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Automatic Systems SA Kestrel Guards Ltd Select Pumps Ltd T/A Aish Electro-Mechanical Services	20523 17629 19782	682.50 600.00 530.00

			Service_Division	n	Organisational_		Summary_of_the_purpose_of_the_		Transaction_N			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D N	Net_Amount
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Dir		Energy Costs	Geothermal	23/06/2023	3607699	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5,911.72
Economic Development Economic Development	ECODEV ECODEV	Energy Team City Development	ED21 ED30	Sustainability (EN320) City Regeneration	AG0110 AG0061	Grants and Subscriptions Services	Corporate Memberships and Subscrip Purchased Services	16/06/2023 16/06/2023	3601753 3606100	Revenue - General Fund Revenue - General Fund	APSE LDA Design Consulting Limited	18106 49910	2,337.00 6,000.00
Economic Development	ECODEV	Economic Development	ED30	Solent Business Centre	AG0060	Services	Purchased Services	11/04/2023	3581636	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2.090.78
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	09/05/2023	3590397	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	29/06/2023	3595969	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2.090.78
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Services	Purchased Services	29/06/2023	3603204	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Economic Development	ED40	Solent Business Centre	AG0060	Customer and client receipts - Rents		29/06/2023	3605562	Revenue - General Fund	Workman LLP (Bristol)	26222	2,581.84
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	03/05/2023	3595445	Revenue - General Fund	Alcium Software	17561	4,280.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	19/05/2023	3599266	Revenue - General Fund	Carswell Gould LLP	17986	3,000.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	19/05/2023	3595436	Revenue - General Fund	Holiday Inn (Eastleigh)	20078	540.00
Economic Development	ECODEV	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	15/05/2023	3597029	Revenue - General Fund	Lainston House Limited - Pennyhill Park	47379	1,865.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	18/05/2023	3597877	Revenue - General Fund	Build A Career T/A PSR Contract Solutions Limited	49782	2,500.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	06/04/2023	3590288	Revenue - General Fund	Economic Modeling UK Ltd (Lightcast)	34080	6,996.50
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	25/04/2023	3593290	Revenue - General Fund	Economic Modeling UK Ltd (Lightcast)	34080	6,996.50
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	22/05/2023	23876	Revenue - General Fund	Economic Modeling UK Ltd (Lightcast)	34080	-6,996.50
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Contracted Services	27/04/2023	3572580	Revenue - General Fund	DWP (department of work and pensions)	20639	2,690.97
Economic Development Economic Development	ECODEV ECODEV	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Regeneration & City Limits Regeneration & City Limits	AG0210 AG0210	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		14/05/2023 03/04/2023	3597255 3574011	Revenue - General Fund Revenue - General Fund	Digital Energy Group Sankey Health Ltd (part of PAM Group)	45798 48871	5,000.00 549.17
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Other LA's	Payments To Other Local Authorities		3588700	Revenue - General Fund	Portsmouth City Council	13832	53.121.74
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Services	Purchased Services	26/06/2023	3606457	Revenue - General Fund	Southampton City College	19581	976.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Interview & Training Expenses	Staff Training	22/05/2023	3599293	Revenue - General Fund	Harpar Qualifications Limited	49802	624.17
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Expenses	Conference & Seminars	14/04/2023	3591340	Revenue - General Fund	Mayflower Theatre	18152	791.67
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	12/04/2023	3588463	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	15,236.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/04/2023	3591250	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	8,860.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/05/2023	3597742	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	9,384.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/04/2023	3590813	Revenue - General Fund	Itchen College	19576	7,257.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/05/2023	3598338	Revenue - General Fund	Itchen College	19576	6,248.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/06/2023	3601751	Revenue - General Fund	Itchen College	19576	4,168.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	25/04/2023	3593039	Revenue - General Fund	Mayflower Theatre	18152	735.42
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/06/2023	3601760	Revenue - General Fund	Mayflower Theatre	18152	1,102.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	30/05/2023	3600972	Revenue - General Fund	Monterpoint Technologies Ltd	14802	22,950.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/04/2023	3590685	Revenue - General Fund	No Limits Trading Limited	48119	4,500.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/04/2023	3586417	Revenue - General Fund	SoCo Music Project	15386	7,920.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/05/2023	3595866	Revenue - General Fund	SoCo Music Project	15386	8,316.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/04/2023	3591020	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4,649.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	19/05/2023	3598448	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	4,461.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	26/06/2023	3607420	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	6,477.00
Economic Development	ECODEV	Planning	EN30	Building Control Non Competition	AG0090	Services	Purchased Services	12/05/2023	3597191	Revenue - General Fund	Eastleigh Borough Council	20071	7,225.83
Economic Development Economic Development	ECODEV ECODEV	Planning Planning	EN30 EN30	Development Management	AG0100 AG0100	Miscellaneous and Initiative Expenses Services	Purchased Services	16/05/2023 07/06/2023	3598529 3602105	Revenue - General Fund Revenue - General Fund	Fareham Borough Council Betteridge & Milsom Ltd.	18223 49289	41,571.00 750.00
Economic Development	ECODEV	Planning	EN30	Development Management Development Management	AG0100 AG0100	Services	Purchased Services	07/06/2023	3602103	Revenue - General Fund	Betteridge & Milsom Ltd. Betteridge & Milsom Ltd.	49289	2.650.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100 AG0100	Services	Purchased Services	28/06/2023	3607963	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Management U		1 625 00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100 AG0100	Services	Purchased Services	06/04/2023	3588861	Revenue - General Fund	Hampshire & IOW Wildlife Trust	15354	1,850.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	19/04/2023	3591623	Revenue - General Fund	Valuation Office Agency	16799	850.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	24/05/2023	3600215	Revenue - General Fund	Bloom Procurement Services Ltd	33352	5.000.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	04/05/2023	3594422	Revenue - General Fund	Finefield Consulting Ltd	45858	2,850.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	31/05/2023	3601722	Revenue - General Fund	Finefield Consulting Ltd	45858	2,375.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	19/04/2023	3590272	Revenue - General Fund	Portsmouth City Council	13832	15,377.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	15/06/2023	3605728	Revenue - General Fund	VU.CITY (VUCITY Limited)	47672	93,225.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Purchased Services	09/06/2023	3603771	Revenue - General Fund	Hampshire County Council (Main)	18625	21,780.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	25/05/2023	3600562	Revenue - General Fund	Axis Elevators Ltd	18718	3,721.61
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	30/06/2023	3608977	Revenue - General Fund	Axis Elevators Ltd	18718	5,493.39
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	23/06/2023	3607004	Revenue - General Fund	Corrigenda Ltd	18264	82,106.84
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3597740	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	612.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	02/05/2023	3591812	Revenue - General Fund	DQM Limited	15195	3,033.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	02/05/2023	3593059	Revenue - General Fund	DQM Limited	15195	2,209.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3598395	Revenue - General Fund	DQM Limited	15195	1,592.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	19/06/2023	3603746	Revenue - General Fund	DQM Limited	15195	1,475.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3594505	Revenue - General Fund	Kestrel Guards Ltd	17629	3,371.39
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	22/05/2023 14/04/2023	3594506 3587785	Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Novar Systems Ltd (Honeywell)	17629 15741	4,223.60 1.150.00
Economic Development Economic Development	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	10/05/2023	3587785 3595832	Revenue - General Fund	Novar Systems Ltd (Honeywell) Novar Systems Ltd (Honeywell)	15741	1,150.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	27/06/2023	3606164	Revenue - General Fund	Scroll Gates	17705	1,853.00
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance	02/06/2023	3600908	Revenue - General Fund Revenue - General Fund	The Alarming Company Limited	14758	1,853.00 575.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	19/06/2023	3603436	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	769.94
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	19/06/2023	3600102	Revenue - General Fund	Accordial Ltd	15346	1,250.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	25/04/2023	3590341	Revenue - General Fund	Metro Rod Ltd	16262	550.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	25/04/2023	3592548	Revenue - General Fund	Metro Rod Ltd	16262	2,250.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	02/05/2023	3592785	Revenue - General Fund	Metro Rod Ltd	16262	2,754.39
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	02/05/2023	3593023	Revenue - General Fund	Metro Rod Ltd	16262	514.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3594384	Revenue - General Fund	Metro Rod Ltd	16262	2,250.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3594472	Revenue - General Fund	Metro Rod Ltd	16262	961.04
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3596511	Revenue - General Fund	Metro Rod Ltd	16262	3,460.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	19/06/2023	3600150	Revenue - General Fund	Metro Rod Ltd	16262	5,650.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	10/05/2023	3590747	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Security Services	30/05/2023	3596868	Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	28/04/2023	3592778	Revenue - General Fund	Axis Elevators Ltd	18718	5,929.51
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	14/06/2023	3599327	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	688.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	13/04/2023	3588800	Revenue - General Fund	Alerter Group PLC	17698	3,666.52
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	11/04/2023	3573416	Revenue - General Fund	Culligan (UK) Limited	15505	878.63
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	14/04/2023	3588846	Revenue - General Fund	DQM Limited	15195	1,734.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	14/04/2023	3588847	Revenue - General Fund	DQM Limited	15195	2,048.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	14/04/2023	3588848	Revenue - General Fund	DQM Limited	15195	1,636.00
Economic Development	ECODEV ECODEV	Central Repairs & Maintenance	LS02 LS02	Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	14/04/2023	3588849 3594098	Revenue - General Fund	DQM Limited DQM Limited	15195	2,048.00 1.735.00
Economic Development	ECODEV	Central Repairs & Maintenance	LSUZ	Term Servicing	MG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	02/05/2023	3594098	Revenue - General Fund	DQW LIMITED	15195	1,735.00

Service_Label	Service_Code	Service_Division_Label	Service_Division _Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_ expenditure	Date	Transaction_No	Capital_and_Revenue	Supplier_Name	Supplier_I D	_I Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	24/05/2023	3597198	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,793.28
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	02/06/2023	3601356	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	02/06/2023	3601357	Revenue - General Fund	Kestrel Guards Ltd	17629	2,800.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	02/06/2023	3601359	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	10/05/2023	3595484	Revenue - General Fund	Multi Channel Direct Ltd	18335	3,395.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		Term/Servicing Contracts	14/04/2023	3588122	Revenue - General Fund	Scroll Gates	17705	1,260.00
Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Planned Repairs & Maintenance	AG0590 AG0600	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Consultancy - Professional Expertise 8	14/04/2023	3588124 3589217	Revenue - General Fund Revenue - General Fund	Scroll Gates Ridge – Property & Construction Consultants	17705 28550	2,100.00 4,000.00
Economic Development Economic Development	ECODEV	Central Repairs & Maintenance	1502	Planned Repairs & Maintenance	AG0600		Consultancy - Professional Expertise 8		3596632	Revenue - General Fund	Ridge – Property & Construction Consultants	28550	562.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments to Contractors - Work Orde		3592722	Revenue - General Fund	HP Contracts Ltd	19126	43,521.78
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Payments to Contractors - Work Orde		3591232	Revenue - General Fund	Muddiman Building Services Ltd	16714	53.890.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	22/05/2023	3590750	Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	25,083.24
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Miscellaneous and Initiative Expenses	Other Expenses	04/04/2023	3588416	Revenue - General Fund	Vail Williams LLP	32699	1,000.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Grants and Subscriptions	Corporate Memberships and Subscrip	17/05/2023	3593779	Revenue - General Fund	HQN Limited	15816	2,625.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690		Purchased Services	19/05/2023	3598492	Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	49752	2,981.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Purchased Services	15/06/2023	3604461	Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	49752	3,898.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690		Purchased Services	19/05/2023	3596984	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,266.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690		Purchased Services	27/06/2023	3591139	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,896.00
Economic Development	ECODEV ECODEV	Property Services	PROP PROP	Asset Management	AG0690 AG0690	Services	Purchased Services	27/06/2023	3605162	Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743 16572	594.00 5.958.88
Economic Development Economic Development	ECODEV	Property Services Property Services	PROP	Asset Management Asset Management	AG0690 AG0690	Services Services	Purchased Services Purchased Services	15/06/2023	3605261 3590232	Revenue - General Fund Revenue - General Fund	Hampshire County Council Property Services Ridge – Property & Construction Consultants	16572 28550	5,958.88 13.867.40
Economic Development Economic Development	ECODEV		PROP	Asset Management Asset Management	AG0690 AG0690		Purchased Services Staff Training	12/04/2023	3590232 3603755	Revenue - General Fund Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	28550 49752	13,867.40
Economic Development	ECODEV	Property Services Property Services	PROP	Construction Projects Management	AG0700	Services		3 20/04/2023	3590807	Revenue - General Fund	Perfect Circle JV Ltd	14225	21.618.64
Economic Development	FCODEV	Property Services	PROP	Construction Projects Management	AG0700		External Agency Staff	14/06/2023	3605574	Revenue - General Fund	Comensura	37398	191 845 86
Economic Development	ECODEV	Property Services Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	21/06/2023	3607203	Revenue - General Fund	Comensura	37398	181,397.04
Economic Development	ECODEV	Property Services Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses		27/04/2023	3593999	Revenue - General Fund	Baker Hicks Limited	48523	4,850.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses		15/06/2023	3605257	Revenue - General Fund	Hampshire County Council Property Services	16572	4,454.50
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700		Professional Memberships	19/04/2023	3590865	Revenue - General Fund	RICS	17734	539.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700		Professional Memberships	20/06/2023	3605735	Revenue - General Fund	RICS	17734	539.00
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses	Project Expenses	05/04/2023	3550322	Revenue - General Fund	Perfect Circle JV Ltd	14225	19,628.27
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses		05/04/2023	3555726	Revenue - General Fund	Perfect Circle JV Ltd	14225	25,407.29
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Expenses		20/04/2023	3585562	Revenue - General Fund	Perfect Circle JV Ltd	14225	27,258.11
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710		Consultancy - Professional Expertise 8		3595428	Revenue - General Fund	Faithful & Gould Ltd	15245	10,000.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710		Consultancy - Professional Expertise 8		3595907	Revenue - General Fund	Faithful & Gould Ltd	15245	8,000.00
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses		26/04/2023	3590641	Revenue - General Fund	Zurich Insurance Company	21564	2,609.38
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses		28/04/2023	23808	Revenue - General Fund	Zurich Municipal	17689	-2,329.80
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses		16/05/2023	3596958	Revenue - General Fund	Savills UK Ltd	15242	3,000.00
Economic Development	ECODEV ECODEV	Property Services	PROP PROP	Development & Regeneration	AG0710 AG0710	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		18/05/2023 09/06/2023	23843 3602151	Revenue - General Fund	Savills UK Ltd Savills UK Ltd	15242 50049	-3,000.00 3.000.00
Economic Development Environment & Transport	FNVTRAN	Property Services	PROP EN11	Development & Regeneration	AGU/10 AT0630				3602151 3594426	Revenue - General Fund		50049 47267	3,000.00
Environment & Transport Environment & Transport	ENVTRAN	Air Quality Monitoring Air Quality Monitoring	EN11	Air Quality Management Air Quality Management	AT0630		Consultancy - Professional Expertise & Consultancy - Professional Expertise &		3594426	Revenue - General Fund Revenue - General Fund	Earthsense Systems Limited The Environment Centre (tEC)	18254	10,373.63
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630		Consultancy - Professional Expertise 8		3601441	Revenue - General Fund	The Environment Centre (tEC)	18254	10,373.63
Environment & Transport	FNVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	23/05/2023	3599368	Revenue - General Fund	Hampshire County Council (Main)	18625	14,733.80
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	05/04/2023	3588518	Revenue - General Fund	The Environment Centre (tEC)	18254	2,504.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	03/04/2023	3588866	Revenue - General Fund	The Southern Sustainability Partnership Ltd	17050	2,500.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	19/06/2023	3603059	Revenue - General Fund	The Southern Sustainability Partnership Ltd	17050	5,000.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Purchased Services	19/06/2023	3606620	Revenue - General Fund	EB Charging Ltd	19829	5,149.46
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Purchased Services	19/06/2023	3606621	Revenue - General Fund	EB Charging Ltd	19829	69,157.44
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease	26/04/2023	3593050	Revenue - General Fund	OTTO CAR LIMITED	48509	1,024.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease	26/04/2023	3593051	Revenue - General Fund	OTTO CAR LIMITED	48509	1,008.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636		Vehicle Operating Lease	26/04/2023	3593052	Revenue - General Fund	OTTO CAR LIMITED	48509	1,008.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636		Vehicle Operating Lease	26/04/2023	3593053	Revenue - General Fund	OTTO CAR LIMITED	48509	1,024.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Contract Hire and Operating Leases	Vehicle Operating Lease	26/04/2023	3593054	Revenue - General Fund	OTTO CAR LIMITED	48509	1,024.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636		Vehicle Operating Lease	26/04/2023	3593055	Revenue - General Fund	OTTO CAR LIMITED	48509	1,024.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Air Quality Monitoring	EN11 EN11	Hants 2025	AT0636 AT0636		Vehicle Operating Lease	26/04/2023 26/04/2023	3593056 3593057	Revenue - General Fund Revenue - General Fund	OTTO CAR LIMITED OTTO CAR LIMITED	48509 48509	1,024.00 1.008.00
Environment & Transport Environment & Transport	ENVIRAN	Air Quality Monitoring Air Quality Monitoring	EN11	Hants 2025 Hants 2025	AT0636		Vehicle Operating Lease Vehicle Operating Lease	26/04/2023	3593057	Revenue - General Fund Revenue - General Fund	OTTO CAR LIMITED OTTO CAR LIMITED	48509 48509	1,008.00
Environment & Transport Environment & Transport	FNVTRAN	Air Quality Monitoring Air Quality Monitoring	ENII FN11	Hants 2025 Hants 2025	A10636		Vehicle Operating Lease Vehicle Operating Lease	26/04/2023	3593058	Revenue - General Fund Revenue - General Fund	OTTO CAR LIMITED OTTO CAR LIMITED	48509 48509	1,392.00
Environment & Transport	FNVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		Cleaning Materials	22/05/2023	3598363	Revenue - General Fund	County Supplies Department (HCC)	13787	592.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneous and Initiative Expenses		19/04/2023	3591394	Revenue - General Fund	JPS Scaffolding Ltd	20707	1.400.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		Purchased Services	24/05/2023	3600299	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	5,435.80
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	31/05/2023	3601723	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,836.85
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		Purchased Services	27/04/2023	3594040	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,629.84
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	18/04/2023	3591796	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2,892.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	26/04/2023	3593495	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	507.42
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	06/06/2023	3603163	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,006.10
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		Purchased Services	18/04/2023	3591627	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	143,974.92
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		Purchased Services	11/04/2023	3590690	Revenue - General Fund	University Of Southampton	16259	13,169.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Abandoned Vehicles	AT0590	Miscellaneous and Initiative Expenses		19/04/2023	3591798	Revenue - General Fund	Silverlake Garage (Motor Salvage) Ltd	16849	1,211.25
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600		Purchased Services	13/06/2023	3605091	Revenue - General Fund	Hub Parking Technology	47247	3,120.89
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600		Term/Servicing Contracts	05/06/2023	3602761	Revenue - General Fund	SICE UK	19673	52,500.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010		Contracted Services	24/04/2023	3593221	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	387,329.88
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010		Contracted Services Contracted Services	16/05/2023 20/06/2023	3598861 3607012	Revenue - General Fund Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd	21259 21259	434,845.96 282.331.13
Environment & Transport Environment & Transport	ENVIRAN ENVTRAN	Highways Contracts Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Tools, Equipment, Furniture & Materia		20/06/2023	3607012 3594085	Revenue - General Fund Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Utili-Light Limited	21259 49159	282,331.13 840.00
Environment & Transport Environment & Transport	ENVIRAN ENVTRAN	Highways Contracts Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Miscellaneous and Initiative Expenses		24/05/2023	3594085 3599616	Revenue - General Fund Revenue - General Fund	Utili-Light Limited Eneryeo Limited (Formerly SSE Contracting Ltd)	49159 20093	840.00 563.62
Environment & Transport	FNVTRAN	Highways Contracts Highways Contracts	EN22 EN22	Street Lighting. Street Lighting.	AB0010 AB0010	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses		24/05/2023	3599616	Revenue - General Fund Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	731.37
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010 AB0010	Miscellaneous and Initiative Expenses		24/05/2023	3599721	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	668.70
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Miscellaneous and Initiative Expenses		24/05/2023	3600186	Revenue - General Fund	Power Data Associates Ltd	15794	4.200.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010		Purchased Services	03/04/2023	3588811	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1.500.00
	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	13/04/2023	3590426	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	240,771.32
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020		Contracted Services	19/05/2023	3598737	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	179,749.56
Environment & Transport Environment & Transport					AB0020		Contracted Services	16/06/2023	3606247	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	129,513.56
	ENVTRAN	Highways Contracts	EN22	Citywatch									
Environment & Transport		Highways Contracts Highways Contracts	EN22 EN22		AB0020 AB0040	Services	Contracted Services	26/04/2023	3590122	Revenue - General Fund		20306	2,633,653.92
Environment & Transport Environment & Transport	ENVTRAN	Highways Contracts Highways Contracts Highways Contracts		Citywatch Highways Highways							Balfour Beatty Living Places Ltd Enerveo Limited (Formerly SSE Contracting Ltd)		2,633,653.92 1,764.14

			Service_Division	on	Organisational_		Summary_of_the_purpose_of_the	-	Transaction_N			Supplier_I	
Service_Label Environment & Transport	Service_Code ENVTRAN	Service_Division_Label Highways Contracts	_Code EN22	Organisational_Unit_Label	Unit_Code AB0040	Merchant_Category Repair & Maintenance of Buildings	Repairs & Maintenance	Date 18/04/2023	mber 3591836	Revenue - General Fund	Supplier_Name Biotecture Ltd	39717	Net_Amount 3.012.50
Environment & Transport Environment & Transport	ENVIRAN	Highways Contracts Highways Contracts	EN22 EN22	Highways Highways	AB0040 AB0040	Repair & Maintenance of Buildings	Repairs & Maintenance	28/06/2023	3607019	Revenue - General Fund Revenue - General Fund	Westfield Group Uk Ltd	16838	4.800.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	HSP BBW Income	AB0110	Services	Purchased Services	19/05/2023	3598998	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	548,651.15
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	25/04/2023	3586446	Revenue - General Fund	Sustrans Ltd	15513	16,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	19/06/2023	3604033	Revenue - General Fund	British Cycling Federation	21244	41,500.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	09/06/2023	3603475	Revenue - General Fund	Live Creative Experience Ltd	14714	3,386.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	03/05/2023	3594985	Revenue - General Fund	Mac Signs UK Ltd	14963	525.75
Environment & Transport	ENVTRAN ENVTRAN	Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140	Services	Purchased Services	23/05/2023 04/04/2023	3599625 3588795	Revenue - General Fund	Modeshift Montys Community Hub/Bike Hub	15525 15556	898.00 645.00
Environment & Transport Environment & Transport	ENVIRAN ENVTRAN	Transportation Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	11/04/2023	3588795 3588927	Revenue - General Fund Revenue - General Fund	Montys Community Hub/Bike Hub Montys Community Hub/Bike Hub	15556	645.00 798.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	04/04/2023	3588854	Revenue - General Fund	Munday Enterprises Ltd	14735	1,458.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	19/06/2023	3605097	Revenue - General Fund	Munday Enterprises Ltd	14735	576.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	20/04/2023	3591871	Revenue - General Fund	Sustrans Ltd	15513	5,449.25
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	08/06/2023	3603117	Revenue - General Fund	Sustrans Ltd	15513	5,449.25
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	11/04/2023	3589378	Revenue - General Fund	Hampshire Hospitals NHS Foundation Trust	33671	5,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	12/04/2023	3590316	Revenue - General Fund	Lynn Group Limited	48826	10,000.00
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	Transportation Transportation	EN31 EN31	Travel Demand Management Fund Bikeahility	AG0141 AG0142	Services Services	Purchased Services Contracted Services	20/04/2023 25/05/2023	3586455 3598521	Revenue - General Fund Revenue - General Fund	Sustrans Ltd	15513 33258	8,625.00 3,150.00
Environment & Transport Environment & Transport	ENVIRAN	Transportation	EN31	Bikeability Bikeability	AG0142 AG0142	Services Services	Contracted Services Contracted Services	08/06/2023	3602012	Revenue - General Fund Revenue - General Fund	Pedal Power Training Ltd Pedal Power Training Ltd	33258	3,150.00 8.565.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and Subscrip		3591247	Revenue - General Fund	Itso Ltd	21852	681.45
Environment & Transport	FNVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and Subscri		3591630	Revenue - General Fund	Itso Ltd	21852	4.301.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materi		14/04/2023	3591217	Revenue - General Fund	Unicard	39798	898.17
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materi		14/04/2023	3591218	Revenue - General Fund	Unicard	39798	725.76
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materi		17/05/2023	3597716	Revenue - General Fund	Unicard	39798	572.88
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materi		17/05/2023	3597717	Revenue - General Fund	Unicard	39798	894.74
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materi		07/06/2023	3603429	Revenue - General Fund	Unicard	39798	862.40
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	06/04/2023	3588963	Revenue - General Fund	First MTR South Western Trains Ltd	17195	4,633.47
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	06/04/2023	3589190	Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,124.70
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	Transportation Transportation	EN31 FN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Public Transport Public Transport	Public Transport Staff Public Transport Staff	03/05/2023 07/06/2023	3595472 3600940	Revenue - General Fund Revenue - General Fund	First MTR South Western Trains Ltd	17195 17195	5,293.95 5,339.35
Environment & Transport Environment & Transport	ENVIRAN ENVTRAN	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Public Transport Public Transport	Public Transport Staff Public Transport Staff	14/06/2023	3604239	Revenue - General Fund Revenue - General Fund	First MTR South Western Trains Ltd	17195 17195	5,339.35 2.739.25
Environment & Transport Environment & Transport	FNVTRAN	Transportation	EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Services	Purchased Services	12/06/2023	3604239	Revenue - General Fund	Canita Business Services Ltd	18230	2,739.25
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	15/05/2023	3597718	Revenue - General Fund	Unicard	39798	6,486.88
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona	ar AG0180	Other Agencies	Concessionary Fares	04/05/2023	3580917	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	105,959.88
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	11/05/2023	3594432	Revenue - General Fund	Go South Coast Ltd	20697	176,524.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona	ar AG0180	Other Agencies	Concessionary Fares	11/05/2023	3594433	Revenue - General Fund	Go South Coast Ltd	20697	254,811.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	15/05/2023	3594431	Revenue - General Fund	Go South Coast Ltd	20697	51,674.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	18/05/2023	3598527	Revenue - General Fund	Go South Coast Ltd	20697	5,543.95
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	12/06/2023	3587079	Revenue - General Fund	Go South Coast Ltd	20697	4,974.00
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares Concessionary Fares	14/06/2023 14/06/2023	3587080 3587083	Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	6,180.00 4,878.00
Environment & Transport Environment & Transport	ENVIRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona Bus Contract Paymnts & Concessiona		Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	14/06/2023	3587083	Revenue - General Fund	Go South Coast Ltd	20697	4,878.00 5.715.00
Environment & Transport	FNVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	23/06/2023	3607355	Revenue - General Fund	Xelahus I td	15826	9 234 00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	23/06/2023	3607357	Revenue - General Fund	Xelabus Ltd	15826	8,651.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessions	ar AG0180	Other Agencies	Concessionary Fares	23/06/2023	3607358	Revenue - General Fund	Xelabus Ltd	15826	9,171.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Concessionary Fares	26/06/2023	3607356	Revenue - General Fund	Xelabus Ltd	15826	11,108.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona	ar AG0180	Other Agencies	Contributions to Transport Schemes	22/06/2023	3605444	Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessions		Other Agencies	Contributions to Transport Schemes	22/06/2023	3605445	Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Contributions to Transport Schemes	,,	3590361	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Contributions to Transport Schemes		3590362	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessiona Bus Contract Paymnts & Concessiona		Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes		3597704 3597705	Revenue - General Fund Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	2,916.66 8.233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymits & Concessions		Other Agencies Other Agencies	Contributions to Transport Schemes		3602078	Revenue - General Fund	Xelabus Ltd	15826	2.916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Contributions to Transport Schemes	, ,	3602082	Revenue - General Fund	Xelabus Ltd	15826	8.233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Tools, Equipment, Furniture & Materi		05/05/2023	3590284	Revenue - General Fund	EFE Consultancy Limited	16175	2,307.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona	ar AG0180	Tools, Equipment, Furniture & Materi	Equipment Repairs & Maintenance	26/05/2023	3599754	Revenue - General Fund	EFE Consultancy Limited	16175	2,312.08
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concession		Tools, Equipment, Furniture & Materi	Equipment Repairs & Maintenance	18/05/2023	3586707	Revenue - General Fund	JMW Systems LTd	20515	25,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessions		Other Agencies	Levies & Contributions	06/04/2023	3590331	Revenue - General Fund	SCA Transport Services	19117	5,818.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessiona		Other Agencies	Levies & Contributions	15/05/2023	3597809	Revenue - General Fund	SCA Transport Services	19117	5,993.50
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessions		Services	Purchased Services	15/05/2023	3591385	Revenue - General Fund	National Public Transport Information	15858	10,867.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	05/04/2023 24/05/2023	3589768 3600214	Revenue - General Fund Revenue - General Fund	Atkins Limited Bloom Procurement Services Ltd	18277 33352	5,703.35 16.000.00
Environment & Transport Environment & Transport	ENVIRAN FNVTRAN	Transportation Transportation	EN31 FN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	24/05/2023 17/05/2023	3500214 3598920	Revenue - General Fund Revenue - General Fund	Catchymonkey Design Ltd	33352 17347	16,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	31/05/2023	3599833	Revenue - General Fund	G2 Recruitment Solutions	32100	1,735.36
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	05/06/2023	3595584	Revenue - General Fund	G2 Recruitment Solutions	32100	3,480.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/06/2023	3601556	Revenue - General Fund	G2 Recruitment Solutions	32100	2,160.50
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	14/06/2023	3602510	Revenue - General Fund	G2 Recruitment Solutions	32100	2,088.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/06/2023	3595031	Revenue - General Fund	G2 Recruitment Solutions	32100	2,175.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/06/2023	3595583	Revenue - General Fund	G2 Recruitment Solutions	32100	2,175.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/06/2023	3597413	Revenue - General Fund	G2 Recruitment Solutions	32100	2,175.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/06/2023	3598637	Revenue - General Fund	G2 Recruitment Solutions	32100	1,735.36
Environment & Transport	ENVTRAN FNVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	15/06/2023	3604132	Revenue - General Fund	G2 Recruitment Solutions	32100	1,711.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	22/06/2023 18/04/2023	3606328 3591605	Revenue - General Fund Revenue - General Fund	G2 Recruitment Solutions Hampshire County Council (Main)	32100 18625	2,030.00 7.626.00
Environment & Transport Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy Transport Policy	AG0190 AG0190	Services	Purchased Services Purchased Services	08/06/2023	3603776	Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main)	18625	8,804.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	30/05/2023	3600905	Revenue - General Fund	Meachers Global Logistics Ltd	19896	24.615.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0190 AG0191	Services	Purchased Services	05/06/2023	3602394	Revenue - General Fund	Integrated Transport Planning Ltd	15470	599.99
Environment & Transport	ENVTRAN	City Services - District Operating Ar	eas EN60	East Area Green	AT0390	Tools, Equipment, Furniture & Materi	Equipment Purchase	05/04/2023	3588455	Revenue - General Fund	Carters of Swanwick Ltd	20055	1,450.00
Environment & Transport	ENVTRAN	City Services - District Operating Ar		East Area Green	AT0390	Tools, Equipment, Furniture & Materi		04/05/2023	3594948	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,046.96
Environment & Transport	ENVTRAN	City Services - District Operating Ar		East Area Green	AT0390	Tools, Equipment, Furniture & Materi		01/06/2023	3600263	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	553.45
Environment & Transport	ENVTRAN	City Services - District Operating Ar		East Area Green	AT0390	Contrib to Premises Provisions	Pest Control	22/06/2023	3607414	Revenue - General Fund	Schofield Groundworks Ltd	16180	2,280.00
Environment & Transport	ENVTRAN	City Services - District Operating Ar		East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	28/06/2023	3602539	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,285.79
Environment & Transport	ENVTRAN	City Services - District Operating Ar		East Area Clean	AT0395	Tools, Equipment, Furniture & Materi		24/05/2023	3600247	Revenue - General Fund	CGR Polythene Company Ltd	15393	2,287.90
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Ar		East Area Clean West Area Green	AT0395 AT0400	Services Tools, Equipment, Furniture & Materi	Payments To Contractors	23/05/2023 19/04/2023	3599613 3592244	Revenue - General Fund Revenue - General Fund	Pro Drainage Ltd C&O Tractors Ltd	20302 15771	560.00 718.73
Environment & Transport Environment & Transport	ENVIRAN ENVTRAN	City Services - District Operating Ar City Services - District Operating Ar		West Area Green West Area Green	AT0400 AT0400	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		19/04/2023 05/04/2023	3592244 3588384	Revenue - General Fund Revenue - General Fund	GF Engineering (Romsey) Ltd	15//1 31816	718.73 1.560.96
Environment & transport	ENVIRAN	City Services - District Operating Ar	ea: LIVOU	west yield dieeii	A10400	10013, Equipment, Furniture & Materi	c Equipment Repairs & Iviain(enance	03/04/2023	3300304	nevenue - General Fullu	or Engineering (nonisey) Ltu	21010	1,000.90

Service_Label	Service_Code	Service_Division_Label Service_Divis	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	Date	Transaction_N mber	lu Capital_and_Revenue	Supplier_Name	Supplier_I D	_I Net_Amount
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materi	i: Equipment Repairs & Maintenance	11/04/2023	3589432	Revenue - General Fund	Hunt Forest Group	16252	544.34
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materi		03/05/2023	3595511	Revenue - General Fund	Hunt Forest Group	16252	1,832.81
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Area: EN60	West Area Green West Area Clean	AT0400 AT0405	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		05/04/2023 15/05/2023	3589771 3597667	Revenue - General Fund Revenue - General Fund	Hi-Bar Cleaners Ltd	21832 49312	595.91 503.14
Environment & Transport Environment & Transport	ENVIRAN	City Services - District Operating Areas EN60 City Services - District Operating Areas EN60	West Area Clean West Area Clean	AT0405 AT0405	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot	., ,	3603180	Revenue - General Fund	Future Street Smart Waste LTD Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1.796.46
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Green	AT0403	Tools, Equipment, Furniture & Materi		17/04/2023	3591607	Revenue - General Fund	Carters of Swanwick Ltd	20055	632.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		06/04/2023	3590310	Revenue - General Fund	Fieldfare Trailer Centre	49423	5,630.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi	i: Equipment Purchase	06/04/2023	3590311	Revenue - General Fund	Fieldfare Trailer Centre	49423	5,630.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		11/04/2023	3590312	Revenue - General Fund	Fieldfare Trailer Centre	49423	8,710.00
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		03/04/2023	3589431	Revenue - General Fund	Hunt Forest Group	16252	-1,082.42
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		01/06/2023	3588401	Revenue - General Fund	Hunt Forest Group	16252	1,082.42
Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		19/06/2023	3605080 3594058	Revenue - General Fund	Bourne Amenity Ltd	17563	1,573.50
Environment & Transport Environment & Transport	FNVTRAN	City Services - District Operating Areas EN60 City Services - District Operating Areas EN60	Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		27/04/2023	3594058	Revenue - General Fund Revenue - General Fund	Fleet (Line Markers) Ltd Landscape Supply Company	13853 14715	2,220.00 1,222.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Materi		19/04/2023	3591134	Revenue - General Fund	First Fence Ltd	49430	1,578.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		16/05/2023	3598357	Revenue - General Fund	First Fence Ltd	49430	1.037.61
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materi		08/06/2023	3600945	Revenue - General Fund	First Fence Ltd	49430	1.062.50
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Green	AT0410	Services	Payments To Contractors	13/04/2023	3590554	Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Services	Security Services	16/05/2023	3596688	Revenue - General Fund	Oakpark Security Systems Ltd	27329	640.64
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Services	Security Services	14/06/2023	3603192	Revenue - General Fund	Oakpark Security Systems Ltd	27329	680.68
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot	hi 09/06/2023	3604027	Revenue - General Fund	Greenham Trading Ltd	15735	943.50
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Green	AT0410	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3605093	Revenue - General Fund	Greenham Trading Ltd	15735	546.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415		Community Building Costs	12/04/2023	3590552	Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	13/04/2023	3590553	Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	City Services - District Operating Area: EN60 City Services - District Operating Area: EN60	Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materi		17/04/2023 18/04/2023	3590551 3583193	Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Aebi Schmidt UK Ltd	27329 13824	620.62 5.785.78
Environment & Transport Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60 City Services - District Operating Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi		31/05/2023	3583193	Revenue - General Fund	Future Street Smart Waste LTD	49312	900.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - District Operating Area: EN60 City Services - District Operating Area: EN60	Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materi		17/04/2023	3501697	Revenue - General Fund	Graffiti Removal Ltd	49312 18716	900.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi		16/05/2023	3598560	Revenue - General Fund	Graffiti Removal Ltd	18716	997.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi		13/06/2023	3605099	Revenue - General Fund	Graffiti Removal Ltd	18716	1,695.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi	ia Materials	01/06/2023	3602026	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	2,916.30
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materi	ia Materials	22/06/2023	3606584	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	807.55
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	24/05/2023	3600135	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	663.05
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	30/05/2023	3600659	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	30/05/2023	3600660	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	30/05/2023	3600661	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	30/05/2023	3600662 3600667	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - District Operating Areas EN60 City Services - District Operating Areas EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs	30/05/2023 30/05/2023	3600668	Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	791.25 791.25
Environment & Transport Environment & Transport	FNVTRAN	City Services - District Operating Area: EN60 City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	30/05/2023	3600669	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25 688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	01/06/2023	3600670	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	01/06/2023	3601456	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	2.875.49
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/06/2023	3603722	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/06/2023	3603724	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/06/2023	3603725	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	14/06/2023	3603723	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/06/2023	3608188	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,439.75
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/05/2023	3590898	Revenue - General Fund	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	23/06/2023	3605849	Revenue - General Fund	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	26/06/2023 12/04/2023	3598610 3590489	Revenue - General Fund	Bucher Municipal	21797 21820	768.00 1.119.84
Environment & Transport Environment & Transport	ENVIRAN	City Services - District Operating Area: EN60 City Services - District Operating Area: EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	12/04/2023	3590489 3585674	Revenue - General Fund Revenue - General Fund	N A Brown Limited N A Brown Limited	21820 21820	1,119.84
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	04/05/2023	3595481	Revenue - General Fund	N A Brown Limited	21820	2,417.84
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	29/06/2023	3607406	Revenue - General Fund	N A Brown Limited	21820	1.731.86
Environment & Transport	ENVTRAN	City Services - District Operating Area: EN60	Central Area Clean	AT0415	Services	Security Services	30/05/2023	3596595	Revenue - General Fund	Oakpark Security Systems Ltd	27329	640.64
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Services	Security Services	30/05/2023	3596596	Revenue - General Fund	Oakpark Security Systems Ltd	27329	640.64
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Services	Security Services	30/05/2023	3596597	Revenue - General Fund	Oakpark Security Systems Ltd	27329	640.64
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Services	Security Services	22/06/2023	3603035	Revenue - General Fund	Oakpark Security Systems Ltd	27329	680.68
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Services	Security Services	22/06/2023	3603036	Revenue - General Fund	Oakpark Security Systems Ltd	27329	680.68
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Services	Security Services	22/06/2023	3603037	Revenue - General Fund	Oakpark Security Systems Ltd	27329	680.68
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3600103	Revenue - General Fund	Greenham Trading Ltd	15735	1,546.04
Environment & Transport	ENVTRAN	City Services - District Operating Areas EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3607647	Revenue - General Fund	SMI INT Group Ltd	18367	615.15
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		19/05/2023 14/06/2023	3599336 3605289	Revenue - General Fund Revenue - General Fund	Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd	13853 13853	2,220.00 2,220.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Direct Transport Costs	Other Vehicle Running Costs	14/06/2023	3605289 3591302	Revenue - General Fund Revenue - General Fund	C&O Tractors Ltd	13853 15771	2,220.00 969.50
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	18/04/2023	3591302	Revenue - General Fund Revenue - General Fund	C&O Tractors Ltd	15771	969.50 511.15
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210 AT0210	Direct Transport Costs	Other Vehicle Running Costs	11/05/2023	3596871	Revenue - General Fund	C&O Tractors Ltd	15771	1.141.03
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	24/05/2023	3597237	Revenue - General Fund	C&O Tractors Ltd	15771	1,062.11
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord	, ,	3591235	Revenue - General Fund	Carters of Swanwick Ltd	20055	797.49
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord		3591384	Revenue - General Fund	Finest Wood Fuels Ltd	16556	1,080.00
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord	e 17/04/2023	3591275	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,060.99
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord		3602045	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	668.94
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord		3603178	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,105.96
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord		3594408	Revenue - General Fund	Lockhams Recycling Ltd	49847	948.10
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord	. , . ,	3591348	Revenue - General Fund	Long & Dibden	19139	2,987.55
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work Ord		3599758	Revenue - General Fund	Origin Amenity Solutions Limited	17627	780.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance Schools Grounds Maintenance - Te	AT0210	Clothing, Uniforms & Laundry Services	Uniforms, Clothing & Protective Clot Payments to Contractors - Work Ord		3588467 3591349	Revenue - General Fund Revenue - General Fund	Corporate Needs LTD Long & Dibden	49069 19139	825.60 1.108.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance - Te Schools Grounds Maintenance - Te		Services Services	.,	. , . ,	3591349 3607980	Revenue - General Fund Revenue - General Fund		19139	1,108.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services EN61 City Services - Commercial Services EN61	Schools Grounds Maintenance - Te Schools Grounds Maintenance - Te		Services Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3607980 3603761	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd SUPPLIER NAME REDACTED	16180 41073	2,230.00 1.184.77
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Schools Grounds Maintenance - Te		Services	Payments to Contractors - Work Ord		3603762	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1.882.76
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materi		23/05/2023	3598924	Revenue - General Fund	Sutcliffe Play Ltd	13858	995.40
Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materi		25/04/2023	3593349	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2,160.00
	FNVTRAN	City Services - Commercial Services EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materi		05/06/2023	3602815	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2,416.80
Environment & Transport												
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materi		05/06/2023	3601459	Revenue - General Fund	GB Sport & Leisure Ltd	21338	3,398.40

			Service_Division	on _	Organisational_		Summary_of_the_purpose_of_the_		Transaction_N			Supplier_	
Service_Label Environment & Transport	Service_Code ENVTRAN	Service_Division_Label City Services - Commercial Services	_Code EN61	Organisational_Unit_Label Play Areas	Unit_Code AT0380	Merchant_Category Tools, Equipment, Furniture & Materi	expenditure	Date 09/06/2023	mber 3603999	Revenue - General Fund	Supplier_Name Trade Partners International Ltd	21479	Net_Amount 5.460.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materi		27/04/2023	3594001	Revenue - General Fund	Lockhams Recycling Ltd	49847	585.20
Environment & Transport	ENVTRAN	City Services - Commercial Services		Park Repairs	AT0450	Tools, Equipment, Furniture & Materi		12/05/2023	3597015	Revenue - General Fund	Long & Dibden	19139	912.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materi		15/06/2023	3605747	Revenue - General Fund	Long & Dibden	19139	2,740.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materi	ia Materials - Work Orders	03/04/2023	3586963	Revenue - General Fund	Shelley Signs Ltd	48865	4,785.00
Environment & Transport	ENVTRAN	City Services - Commercial Services		Park Repairs	AT0450	Services	Purchased Services	18/04/2023	3591856	Revenue - General Fund	Keep Britain Tidy	15756	1,890.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Public Toilets (QU450) Public Toilets (QU450)	AT0470 AT0470	Services Services	Payments To Contractors Payments to Contractors - Work Orde	05/04/2023	3589202 3595683	Revenue - General Fund Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308 15308	2,835.66 2,835.66
Environment & Transport	ENVTRAN	City Services - Commercial Services		Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		30/05/2023	3586646	Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Agrovista UK Ltd	17696	2,635.66
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		01/06/2023	3602120	Revenue - General Fund	Agrovista UK Ltd	17696	1,384.04
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		19/05/2023	3598491	Revenue - General Fund	D W Contractors	15196	1,328.95
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi	ia Materials	19/05/2023	3598509	Revenue - General Fund	D W Contractors	15196	4,011.66
Environment & Transport	ENVTRAN	City Services - Commercial Services		Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		26/05/2023	3599799	Revenue - General Fund	Fairway Products (UK) LTD	41365	1,027.99
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Payments To Contractors	03/05/2023	3594046	Revenue - General Fund	D W Contractors	15196	4,069.44
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		05/04/2023	3589818	Revenue - General Fund	Foremost Golf Ltd	41391	1,200.04
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		21/04/2023 24/05/2023	3592790 3600196	Revenue - General Fund Revenue - General Fund	Foremost Golf Ltd Foremost Golf Ltd	41391 41391	1,684.04 1,518.69
Environment & Transport	FNVTRAN	City Services - Commercial Services	FN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materi		08/06/2023	3602509	Revenue - General Fund	Foremost Golf Ltd	41391	1,518.99
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Buildings		15/05/2023	3597699	Revenue - General Fund	Knowler & Son Limited	14401	675.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485		Repairs & Maintenance	20/06/2023	3605748	Revenue - General Fund	Long & Dibden	19139	4,060.98
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Transport Costs	Vehicle Fuel	22/05/2023	3598911	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,449.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		19/06/2023	3603733	Revenue - General Fund	Concept Corporate Ltd	20303	580.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		04/04/2023	3589219	Revenue - General Fund	Killgerm Chemicals Ltd	21524	933.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		12/05/2023	3594435	Revenue - General Fund	Killgerm Chemicals Ltd	21524	736.45
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		12/05/2023 18/05/2023	3596867 3598389	Revenue - General Fund Revenue - General Fund	Killgerm Chemicals Ltd Killgerm Chemicals Ltd	21524 21524	1,838.20 1.019.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		27/06/2023	3607961	Revenue - General Fund	Killgerm Chemicals Ltd	21524	2,197.80
Environment & Transport	ENVTRAN	City Services - Commercial Services		Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		21/06/2023	3606504	Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd	13790	3,504.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		03/05/2023	3593484	Revenue - General Fund	Pestkill Ltd	20577	875.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		03/05/2023	3593485	Revenue - General Fund	Pestkill Ltd	20577	3,674.30
Environment & Transport	ENVTRAN	City Services - Commercial Services		Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		03/05/2023	3593486	Revenue - General Fund	Pestkill Ltd	20577	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		03/05/2023	3593815	Revenue - General Fund	Pestkill Ltd	20577	1,327.30
Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Tools, Equipment, Furniture & Materi		15/05/2023	3594447	Revenue - General Fund	Pestkill Ltd	20577	1,632.00
Environment & Transport Environment & Transport	ENVIRAN FNVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Services Services	Payments To Contractors Payments To Contractors	07/04/2023 07/04/2023	3586825 3586826	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	503.58 578.58
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors Payments To Contractors	07/04/2023	3586826	Revenue - General Fund	Pestkill Ltd	20577	578.58 857.16
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	28/04/2023	3594024	Revenue - General Fund	Pestkill Ltd	20577	1,476.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	28/04/2023	3594101	Revenue - General Fund	Pestkill Ltd	20577	567.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	28/04/2023	3594102	Revenue - General Fund	Pestkill Ltd	20577	1,476.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy	Pi AT0570	Services	Payments To Contractors	11/05/2023	3594578	Revenue - General Fund	Pestkill Ltd	20577	850.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	22/05/2023	3598445	Revenue - General Fund	Pestkill Ltd	20577	1,059.60
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	22/05/2023	3598446	Revenue - General Fund	Pestkill Ltd	20577	3,811.94
Environment & Transport	ENVTRAN			Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	23/05/2023	3598428	Revenue - General Fund	Pestkill Ltd	20577	1,184.30
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Services Services	Payments To Contractors Payments To Contractors	25/05/2023 13/06/2023	3599481 3605188	Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	-2,976.00 2.976.00
Environment & Transport	FNVTRAN	City Services - Commercial Services	FN61	Pest Control, Clinical Waste & Filthy Pest Control, Clinical Waste & Filthy		Services	Payments To Contractors	21/06/2023	3599331	Revenue - General Fund	Pestkill Ltd	20577	970.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Materi		03/05/2023	3593037	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	1,356.76
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Materi		03/05/2023	3593038	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	1,120.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Allotments Services	AT0430	Tools, Equipment, Furniture & Materi	ia Materials	25/05/2023	3599764	Revenue - General Fund	Long & Dibden	19139	3,064.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Work Orde	17/04/2023	3591022	Revenue - General Fund	Forest Traffic Services Limited	49303	780.38
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Work Orde		3591225	Revenue - General Fund	Forest Traffic Services Limited	49303	1,414.83
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Work Orde		3593462	Revenue - General Fund	Forest Traffic Services Limited	49303	1,414.83
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Services Services	Payments to Contractors - Work Orde Payments to Contractors - Work Orde		23826 3596873	Revenue - General Fund Revenue - General Fund	Forest Traffic Services Limited Forest Traffic Services Limited	49303 49303	-1,414.83 1,299.88
Environment & Transport Environment & Transport	ENVIRAN	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management	AT0440 AT0440	Services	Payments to Contractors - Work Orde		3596873	Revenue - General Fund	Forest Traffic Services Limited Forest Traffic Services Limited	49303	1,299.88
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Work Orde		3598388	Revenue - General Fund	Forest Traffic Services Limited	49303	529.22
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Payments to Contractors - Work Orde		3589349	Revenue - General Fund	Redwood Global Limited	19416	3,030.62
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth	ii 15/06/2023	3605709	Revenue - General Fund	Cutting Edge Arb Ltd	16681	576.13
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materi	ia Materials	14/04/2023	3590142	Revenue - General Fund	Lawson HIS Ltd	14275	999.72
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & Materi		05/04/2023	3588423	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	673.97
Environment & Transport	ENVTRAN	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Services	Purchased Services	11/04/2023	3588893	Revenue - General Fund	Havant Borough Council	21714	4,039.00
Environment & Transport Environment & Transport	ENVTRAN FNVTRAN	Health & Safety Health & Safety	HSAF HSAF	Health & Safety Service Health & Safety Service	A00030 A00030	Expenses Interview & Training Expenses	Conference & Seminars Staff Training	16/06/2023	3603073 3602416	Revenue - General Fund Revenue - General Fund	Alistair Bromhead Ltd	49677 17754	3,656.40 1,600.32
Environment & Transport Environment & Transport	ENVTRAN	Health & Safety Health & Safety	HSAF	Health & Safety Service	A00030 A00030	Interview & Training Expenses Interview & Training Expenses	Staff Training	22/06/2023	3580755	Revenue - General Fund Revenue - General Fund	EcoOnline Info Exchange Ltd EcoOnline Info Exchange Ltd	17754	1,600.32
Finance & Change	FINC	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	26/04/2023	3589760	Revenue - General Fund	Portsmouth City Council	13832	70.770.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	03/04/2023	3588224	Revenue - General Fund	Royal Mail Group Ltd	17153	2,119.40
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	19/04/2023	3590676	Revenue - General Fund	Royal Mail Group Ltd	17153	2,310.60
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	19/04/2023	3590910	Revenue - General Fund	Royal Mail Group Ltd	17153	2,022.77
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	19/04/2023	3591511	Revenue - General Fund	Royal Mail Group Ltd	17153	2,281.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	19/04/2023	3591907	Revenue - General Fund	Royal Mail Group Ltd	17153	2,157.25
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	27/04/2023	3593831	Revenue - General Fund	Royal Mail Group Ltd	17153	1,409.97
Finance & Change	FINC FINC	Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages	18/05/2023 24/05/2023	3598654 3600533	Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,702.23 2.205.24
Finance & Change Finance & Change	FINC	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages Postages	24/05/2023	3600533 3600534	Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	1/153 17153	2,205.24
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	05/06/2023	3601853	Revenue - General Fund	Royal Mail Group Ltd	17153	2,203.38
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	05/06/2023	3601864	Revenue - General Fund	Royal Mail Group Ltd	17153	2,391.54
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	08/06/2023	3603810	Revenue - General Fund	Royal Mail Group Ltd	17153	2,759.80
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	20/06/2023	3605851	Revenue - General Fund	Royal Mail Group Ltd	17153	2,235.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	20/06/2023	3606316	Revenue - General Fund	Royal Mail Group Ltd	17153	2,177.75
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office		05/04/2023	3589790	Revenue - General Fund	Lyreco UK Ltd	13788	567.01
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General Office		05/04/2023	3589808	Revenue - General Fund	Lyreco UK Ltd	13788	794.19
Finance & Change	FINC FINC	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Printing, Stationery & General Office		10/05/2023	3595849 3595861	Revenue - General Fund	Lyreco UK Ltd	13788 13788	651.48 804.46
Finance & Change Finance & Change	FINC FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Printing, Stationery & General Office Printing, Stationery & General Office		10/05/2023 23/05/2023	3595861 3581498	Revenue - General Fund Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788 13788	804.46 730.00
Finance & Change Finance & Change	FINC	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Printing, Stationery & General Office Printing, Stationery & General Office		08/06/2023	3581498 3602737	Revenue - General Fund Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788	730.00 657.51
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070 AB0070	Printing, Stationery & General Office		08/06/2023	3602737	Revenue - General Fund	Lyreco UK Ltd	13788	508.59
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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Finance & Change	FINC FINC	Business Development Managemen		Customer Experience	AF0032	Communications and Computing	Capital - ICT Software	11/04/2023	3581582	Revenue - General Fund	ETCH UK Limited	48279	5,350.00
Finance & Change Finance & Change	FINC	Customer Services Customer Services	CE CF	Digital Customer Experience Customer Services	AI0010 AI0050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	07/06/2023 23/05/2023	3603021 3588601	Revenue - General Fund Revenue - General Fund	ETCH UK Limited Crowd Control HQ	48279 18557	4,000.00 3,456.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and Subscriptions	Corporate Memberships and Subscri		3588754	Revenue - General Fund	Barnsley Metropolitan Borough Council	17956	3,450.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	13/04/2023	3590616	Revenue - General Fund	Jade Security Services Ltd	15714	1,417.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	22/05/2023	3599562	Revenue - General Fund	Jade Security Services Ltd	15714	1.031.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	12/06/2023	3604384	Revenue - General Fund	Jade Security Services Ltd	15714	1,480.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Interview & Training Expenses	Staff Training	02/06/2023	3602042	Revenue - General Fund	LexisNexis	21527	882.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Tools, Equipment, Furniture & Materi		26/04/2023	3592231	Revenue - General Fund	Advanced Secure Technologies Limited	17283	7,825.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses		27/04/2023	3594357	Revenue - General Fund	Forest Traffic Services Limited	49303	-966.61
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses		01/06/2023	3602231	Revenue - General Fund	Hachette UK Distribution Ltd	37939	-1,981.35
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses		17/05/2023	3598988	Revenue - General Fund	Ibis Budget Southampton Centre	14400	-785.00
Finance & Change	FINC FINC	Accounts Payable	CRED CRED	Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Expenses		27/06/2023	3608558	Revenue - General Fund	Rachel Chapman	43161 18856	-600.00 -2.700.54
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		01/06/2023	3602232 3602230	Revenue - General Fund Revenue - General Fund	Stoneham Lane Surgery U-Educate	18856 49021	-2,700.54 -4.300.00
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Expenses		04/04/2023	3589314	Revenue - General Fund	Ernst & Young LLP	15813	31,910.25
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi		22/06/2023	3605339	Revenue - General Fund	Hampshire County Council (Main)	18625	2,250.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi		26/04/2023	3591406	Revenue - General Fund	Hampshire County Council Pension Fund	19819	749.876.43
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi		22/06/2023	3604545	Revenue - General Fund	Hampshire County Council (Main)	18625	27,027.31
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi	i City Bus	22/06/2023	3604546	Revenue - General Fund	Hampshire County Council (Main)	18625	7,513.68
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi	i LGR	22/06/2023	3601078	Revenue - General Fund	Hampshire County Council (Main)	18625	2,736.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Contributi	iı LGR	28/04/2023	3591433	Revenue - General Fund	Hampshire County Council Pension Fund	19819	302,171.19
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Communications and Computing	Computing - Software & Licences	22/05/2023	23870	Revenue - General Fund	Economic Modeling UK Ltd (Lightcast)	34080	-10,758.62
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Communications and Computing	Computing - Software & Licences	22/05/2023	23871	Revenue - General Fund	Economic Modeling UK Ltd (Lightcast)	34080	-15,241.38
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Communications and Computing	Computing - Software & Licences	21/04/2023	3592952	Revenue - General Fund	Economic Modelling LLC dba Lightcast	49861	15,241.38
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Communications and Computing	Computing - Software & Licences	21/04/2023	3592955	Revenue - General Fund	Economic Modelling LLC dba Lightcast	49861	10,758.62
Finance & Change	FINC	Data & Intelligence	DATA	Data and Intelligence	AI0060	Services	Market Research	19/04/2023	3588763	Revenue - General Fund	Snap Surveys Ltd	21622	875.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manage		Tools, Equipment, Furniture & Materi		02/06/2023	3601452	Revenue - General Fund	Mobysoft Limited	18953	8,446.78
Finance & Change	FINC FINC	Accounts Receivable	DEBT DEBT	Accounts Receivable & Debt Manage Accounts Receivable & Debt Manage		Tools, Equipment, Furniture & Materi		06/06/2023 12/04/2023	3601449 3583240	Revenue - General Fund	Mobysoft Limited Posturite Uk Ltd	18953 21726	58,259.49 1,326.55
Finance & Change Finance & Change	FINC	Accounts Receivable Accounts Receivable	DEBT	Accounts Receivable & Debt Manage Accounts Receivable & Debt Manage		Tools, Equipment, Furniture & Materi Services	Legal Expenses	06/04/2023	3583240 3588508	Revenue - General Fund Revenue - General Fund	Wesley Potterton 12 CP	21726 15719	1,326.55 550.00
Finance & Change Finance & Change	FINC	City Services - Waste Operations	ENSO	City Depot and Recycling Park	ATOO3O	Tools, Equipment, Furniture & Materi		17/05/2023	3588508	Revenue - General Fund	Tower Leasing Ltd	37811	1 347 30
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materi		05/04/2023	3588954	Revenue - General Fund	D W Contractors	15196	744.00
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materi		02/05/2023	3594976	Revenue - General Fund	WNV Systems Ltd	17240	1,109.52
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	12/04/2023	3590644	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,927.28
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	16/05/2023	3596685	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,905.56
Finance & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	14/06/2023	3603189	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,275.72
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Expenses	Conference & Seminars	15/05/2023	3597668	Revenue - General Fund	Alistair Bromhead Ltd	49677	2,243.60
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Tools, Equipment, Furniture & Materi		08/06/2023	3603742	Revenue - General Fund	2CL Communications Ltd	21810	865.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Tools, Equipment, Furniture & Materi		12/04/2023	3574805	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	23,040.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Tools, Equipment, Furniture & Materi	ia Materials	16/05/2023	3598440	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	544.00
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Miscellaneous and Initiative Expenses		12/05/2023	3597183	Revenue - General Fund	Integrated Skills Ltd	19278	1,800.00
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overhead Waste - Management and Overhead		Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot Uniforms, Clothing & Protective Clot		3601518 3604304	Revenue - General Fund Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety Frank Howard Tools & Fixings Limited T/A Site Safety	15484 15484	532.80 881.79
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3591019	Revenue - General Fund	Oursoles Limited	19067	1.395.65
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3593389	Revenue - General Fund	Oursoles Limited	19067	891.76
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3602838	Revenue - General Fund	Oursoles Limited	19067	731.16
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3607291	Revenue - General Fund	Oursoles Limited	19067	573.48
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead	s AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot	hi 03/04/2023	3587549	Revenue - General Fund	SMI INT Group Ltd	18367	533.58
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead	s AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot	hi 05/04/2023	3588466	Revenue - General Fund	SMI INT Group Ltd	18367	1,318.32
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3593557	Revenue - General Fund	SMI INT Group Ltd	18367	542.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3603757	Revenue - General Fund	SMI INT Group Ltd	18367	891.73
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overhead		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clot		3606602	Revenue - General Fund	SMI INT Group Ltd	18367	920.24
Finance & Change	FINC FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Collections Waste - Domestic Collections	AT0060 AT0060	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		30/05/2023 29/06/2023	3601330 3601702	Revenue - General Fund Revenue - General Fund	SSI Schaefer Limited Straight Manufacturing Ltd t/a IPL Plastics	16702 16763	15,787.20 7.534.80
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Domestic Collections Waste - Bulk Residual Collections	AT0050 AT0070	Tools, Equipment, Furniture & Materi		12/04/2023	3590333	Revenue - General Fund Revenue - General Fund	UK Container Maintenance Ltd	28035	7,534.80 3.773.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling C		Tools, Equipment, Furniture & Materi		03/04/2023	3588933	Revenue - General Fund	UK Container Maintenance Ltd	28035	5,168.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materi		02/06/2023	3601507	Revenue - General Fund	UK Container Maintenance Ltd	28035	6,577.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3582361	Revenue - General Fund	TJ Waste & Recycling Limited	13939	3.440.88
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3586394	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,442.66
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3586423	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,246.05
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3586910	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,974.42
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3587483	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,777.77
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3587776	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,323.69
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3588133	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,165.25
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/04/2023	3588419	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,593.19
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	03/04/2023	3588464 3588821	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939 13939	7,841.38 6.375.51
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 Tipping Costs	03/04/2023	3588821	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,615.59
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 Tipping Costs	03/04/2023	3588920	Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	5,771.91
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	13/04/2023	3590610	Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6.727.47
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2023	3590425	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,943.17
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	17/04/2023	3590466	Revenue - General Fund	TJ Waste & Recycling Limited	13939	4,810.86
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/04/2023	3590340	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,074.67
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/04/2023	3590883	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,765.23
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2023	3591256	Revenue - General Fund	TJ Waste & Recycling Limited	13939	11,522.24
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2023	3591343	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,520.56
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2023	3591616	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,750.72
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2023	3591869	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,027.20
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	24/04/2023	3592275	Revenue - General Fund	TJ Waste & Recycling Limited	13939	10,256.54
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	24/04/2023 28/04/2023	3592570 3593313	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939 13939	6,991.15 6.859.32
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 Tipping Costs	28/04/2023	3593313 3593401	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,859.32 6.425.80
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 Tipping Costs	02/05/2023	3593401	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,570.63
Finance & Change	FINC	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	02/05/2023	3594091	Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	7,436.82
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/05/2023	3594116	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,565.29
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Service_Label Finance & Change	Service Code		Service_Division		Organisational_		Summary_of_the_purpose_of_the_		Transaction_Nu				
		Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D N	Net_Amount
	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	02/05/2023	3594441	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,110.95
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/05/2023	3595457	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,199.81
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/05/2023	3595515	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,591.54
Finance & Change Finance & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/05/2023 01/06/2023	3596273 3597040	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	7,815.90 10.242.94
Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs	01/06/2023	3597040	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6 512 41
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 Tipping Costs	01/06/2023	3597337	Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	4,339.80
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130		Tipping Costs	01/06/2023	3597644	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7.920.12
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	01/06/2023	3597864	Revenue - General Fund	TJ Waste & Recycling Limited	13939	19,239,18
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3597938	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,067.85
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	01/06/2023	3598522	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5.812.46
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3598557	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5.855.56
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3599289	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,112.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	01/06/2023	3599731	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,946.85
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3599757	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,356.27
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3599793	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,445.69
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3600261	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,881.35
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3600345	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,457.59
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3600900	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,676.59
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	01/06/2023	3601328	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,769.42
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3601494	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,504.28
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	01/06/2023	3601770	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,628.88
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	07/06/2023	3602121	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,956.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/06/2023	3602276	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,549.97
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/06/2023	3603130	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,647.88
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	08/06/2023	3603792	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,309.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	09/06/2023	3603129	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,175.67
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	09/06/2023	3603406	Revenue - General Fund	TJ Waste & Recycling Limited	13939	11,944.34
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130		Tipping Costs	09/06/2023	3604118	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,750.76
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/06/2023	3604292	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,778.64
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/06/2023	3605285	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,917.82
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/06/2023	3605446	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,602.88
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	Tipping Costs	22/06/2023 22/06/2023	3605752 3606159	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	8,347.29 6,773.80
Finance & Change		,				Cleaning & Domestic Supplies	Tipping Costs	, ,			TJ Waste & Recycling Limited		.,
Finance & Change	FINC FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130		Tipping Costs	22/06/2023	3606556	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,315.01
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste Disposal Overheads	AT0130 AT0150	Cleaning & Domestic Supplies Other LA's	Tipping Costs Payments To Other Local Authorities	22/06/2023	3606624 23827	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited Hampshire County Council (Main)	13939 18625	6,190.09 -490.000.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150		Payments To Other Local Authorities		3595250	Revenue - General Fund	Hampshire County Council (Main)	18625	490,000.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities		3595684	Revenue - General Fund	Hampshire County Council (Main)	18625	287,525.96
Finance & Change	FINC	City Services - Waste Operations	ENSO ENSO	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities		3600947	Revenue - General Fund	Hampshire County Council (Main)	18625	375.380.43
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150		Payments To Other Local Authorities		3602807	Revenue - General Fund	Hampshire County Council (Main)	18625	263.274.29
Finance & Change	FINC	City Services – Waste Operations City Services – Management & Comp		Parks & Street Cleansing Divisional S		Expenses	Conference & Seminars	17/04/2023	3590604	Revenue - General Fund	HS First Aid Training	37141	875.00
Finance & Change	FINC	City Services – Management & Comp		Parks & Street Cleansing Divisional S			Staff Training	15/05/2023	3597422	Revenue - General Fund	Basis (Registration) Ltd	17158	900.00
Finance & Change	FINC	City Services – Management & Comp		Parks & Street Cleansing Divisional S		Direct Transport Costs	Vehicle Fuel	28/04/2023	3590012	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5.910.67
Finance & Change	FINC	City Services – Management & Comp		Parks & Street Cleansing Divisional S		Direct Transport Costs	Vehicle Fuel	16/05/2023	3595963	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,913.64
Finance & Change	FINC	City Services – Management & Comp		Parks & Street Cleansing Divisional S		Direct Transport Costs	Vehicle Fuel	07/06/2023	3603023	Revenue - General Fund	Allstar Business Solutions Ltd	15086	4,972.17
Finance & Change	FINC	City Services – Management & Comp		Special Projects	AT0480	Tools, Equipment, Furniture & Materia	Materials	01/06/2023	3597106	Revenue - General Fund	Cleansing Services Group Ltd	17235	1,030.00
Finance & Change	FINC	City Services - Management & Comp	li EN51	Special Projects	AT0480	Tools, Equipment, Furniture & Materia	Materials	08/06/2023	3603434	Revenue - General Fund	Cleansing Services Group Ltd	17235	665.00
Finance & Change	FINC	City Services - Management & Comp	li EN51	Special Projects	AT0480	Tools, Equipment, Furniture & Materia	Materials	02/05/2023	3594978	Revenue - General Fund	Environment Agency	21098	1,824.00
Finance & Change	FINC	City Services - Management & Comp	di EN51	Special Projects	AT0480	Tools, Equipment, Furniture & Materia	Materials	17/05/2023	3585041	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8,577.02
Finance & Change	FINC	City Services - Management & Comp	di EN51	Special Projects	AT0480	Tools, Equipment, Furniture & Materia	Materials	17/05/2023	3591655	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8,670.15
Finance & Change	FINC	City Services – Management & Comp		Special Projects	AT0480		Payments to Contractors - Work Orde		3590884	Revenue - General Fund	Regeneration Services Limited	17197	3,003.60
Finance & Change	FINC	City Services – Management & Comp		Special Projects	AT0480		Payments to Contractors - Work Orde		3595463	Revenue - General Fund	Regeneration Services Limited	17197	1,912.80
Finance & Change	FINC	City Services – Management & Comp		Special Projects	AT0480	Services	Payments to Contractors - Work Orde		3606205	Revenue - General Fund	Regeneration Services Limited	17197	1,326.80
Finance & Change	FINC	City Services – Management & Comp		Special Projects	AT0480		Purchased Services	20/06/2023	3606930	Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		17/05/2023	3597844	Revenue - General Fund	CJS Portsmouth Ltd	16203	964.31
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		17/05/2023	3598549	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,189.10
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		22/05/2023	3599262	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,068.58
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		22/06/2023	3606218	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,420.22
Finance & Change	FINC FINC	Facilities	FACI FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		06/04/2023	3590207	Revenue - General Fund	Total Support Services Ltd	18563 18563	804.00
Finance & Change	FINC FINC	Facilities	FACI FACI	Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materia		06/04/2023	3590211	Revenue - General Fund Revenue - General Fund	Total Support Services Ltd	18563 18563	1,765.72
Finance & Change Finance & Change	FINC	Facilities Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		06/04/2023 06/04/2023	3590213 3590216	Revenue - General Fund Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	876.14 758.90
Finance & Change	FINC	Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materia		06/04/2023	3590216	Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	1.971.05
Finance & Change	FINC	Facilities	FACI	Facilities Management Facilities Management	AI0070 AI0070	Tools, Equipment, Furniture & Materia		24/05/2023	3600168	Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	517.65
Finance & Change Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070 A10070	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		24/05/2023	3600168	Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563	863.90
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		24/05/2023	3600171	Revenue - General Fund	Total Support Services Ltd	18563	2.011.60
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Contract Cleaning	06/04/2023	3589697	Revenue - General Fund	Total Support Services Ltd	18563	26,153.52
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Contract Cleaning	21/04/2023	3591820	Revenue - General Fund	Total Support Services Ltd	18563	29,744.16
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Contract Cleaning	24/04/2023	3592559	Revenue - General Fund	Total Support Services Ltd	18563	29.892.85
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Contract Cleaning	26/05/2023	3599722	Revenue - General Fund	Total Support Services Ltd	18563	29,744.16
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Contract Cleaning	27/06/2023	3606489	Revenue - General Fund	Total Support Services Ltd	18563	35,081.90
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		24/05/2023	3600225	Revenue - General Fund	PHS Group PLC	15726	4,624.59
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materia		24/05/2023	3600202	Revenue - General Fund	Churches Fire Security Limited	19523	1,707.65
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Geothermal	26/04/2023	3593150	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	14,102.21
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	26/04/2023	3593172	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	29,555.38
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	24/05/2023	3599881	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16,781.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070		Geothermal	24/05/2023	3599882	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	21,993.85
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	27/06/2023	3607700	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16,617.48
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	27/06/2023	3607701	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,084.24
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Removal of Refuse	08/06/2023	3601445	Revenue - General Fund	Shred Station Limited	13789	564.48
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	21/04/2023	3587670	Revenue - General Fund	Digital ID Ltd	20741	1,432.25
	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	07/06/2023	3603396	Revenue - General Fund	Digital ID Ltd	20741	3,262.42
Finance & Change					AI0070	Services	Security Services	11/04/2023	3590555	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3.134.97
Finance & Change	FINC	Facilities	FACI	Facilities Management									
		Facilities Facilities Facilities	FACI FACI	Facilities Management Facilities Management Facilities Management	AI0070 AI0070	Services Services	Security Services Security Services	17/04/2023 16/05/2023	3590550 3596598	Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6,167.49 2.882.26

Service_Label	Service_Code	Service_Division_Label	Service_Divisio _Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	Date	Transaction_I mber	Nu Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services Services	Security Services	08/06/2023	3603038	Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,977.88
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	15/06/2023	3596687	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,502.16
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	22/06/2023	3603191	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,892.66
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Expenses	Conference & Seminars	03/05/2023	3594942	Revenue - General Fund	New Forest Outdoor Centre	27635	1,493.85
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Contracted Services	09/06/2023	3603167	Revenue - General Fund	People Asset Management	41342	8,287.96
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	10/04/2023	3589522	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,916.54
Finance & Change	FINC FINC	HR Services	HR HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	20/04/2023	3590868	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,558.46
Finance & Change	FINC	HR Services	HK	HR Services	A00010 A00010	Employee Related Expenses	DBS checks - staff	31/05/2023	3599325 3608676	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,527.36 4.581.34
Finance & Change Finance & Change	FINC	HR Services HR Services	HR HR	HR Services HR Services	A00010 A00010	Employee Related Expenses Services	DBS checks - staff Legal Expenses	30/06/2023	3606256	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog Cloisters - Ms Sarah Fraser Butlin	21509 49371	4,581.34 2.470.00
Finance & Change	FINC	HR Services HR Services	HR HR	HR Services	A00010 A00010	Services	Purchased Services	13/04/2023	3588491	Revenue - General Fund	AVC Wise I th	17490	2,470.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Services	Purchased Services	23/05/2023	3594943	Revenue - General Fund	AVC Wise Ltd	17490	2,536.40
Finance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Advertising	Recruitment Expenses	20/04/2023	3562518	Revenue - General Fund	Havs Specialist Recruitment Ltd	14265	1.181.50
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	20/04/2023	3576283	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	713.75
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	20/04/2023	3577172	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	713.75
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	27/04/2023	3594083	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1 566 55
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Advertising	Recruitment Expenses	27/04/2023	3594084	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	659.00
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Advertising	Recruitment Expenses	19/06/2023	3606146	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,285.25
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Social Services	Residential Employment	19/04/2023	3591681	Revenue - General Fund	LexisNexis	21527	4,750.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases	Vehicle Operating Lease	13/04/2023	3589853	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases	Vehicle Operating Lease	13/04/2023	3589855	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases	Vehicle Operating Lease	26/04/2023	3569921	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases	Vehicle Operating Lease	02/05/2023	3594965	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases	Vehicle Operating Lease	11/05/2023	3596101	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases	Vehicle Operating Lease	11/05/2023	3596103	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases	Vehicle Operating Lease	11/05/2023	3596105	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases		09/06/2023	3602753	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases		09/06/2023	3602755	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Contract Hire and Operating Leases	Vehicle Operating Lease	09/06/2023	3602757	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases		26/06/2023	3607399	Revenue - General Fund	Tuskerdirect Limited	49067	1,000.92
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases		30/06/2023	3607601	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Contract Hire and Operating Leases		30/06/2023	3607834	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.76
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General Office		27/04/2023	3581925	Revenue - General Fund	Capita Business Services Ltd	18230	1,688.57
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Printing, Stationery & General Office		27/04/2023	3581990	Revenue - General Fund	Capita Business Services Ltd	18230	2,487.98
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Printing, Stationery & General Office		14/05/2023	3591142	Revenue - General Fund	Capita Business Services Ltd	18230	3,659.13
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General Office		22/05/2023	3597393	Revenue - General Fund	Capita Business Services Ltd	18230	2,075.44
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General Office		16/06/2023	3603225	Revenue - General Fund	Capita Business Services Ltd	18230	2,833.84
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	20/04/2023	3590547	Revenue - General Fund	People Asset Management	41342	9,157.06
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	22/05/2023	3597042	Revenue - General Fund	People Asset Management	41342	7,488.50
Finance & Change	FINC FINC	HR Services HR Services	HR HR	HR - Recruitment, OD, and Apprenti		Expenses	Conference & Seminars	15/05/2023	3585635 3588399	Revenue - General Fund	Advanced Business Software & Solutions	20872	12,314.71 35.300.00
Finance & Change Finance & Change	FINC	IT Services	HK IT	HR - Recruitment, OD, and Apprenti IT Services	AB0030	Expenses Communications and Computing	Conference & Seminars Broadband Charges	03/04/2023	3588399	Revenue - General Fund Revenue - General Fund	Gatenby Sanderson Ltd BT Llk Business Accounts	16796 16695	1.599.00
Finance & Change Finance & Change	FINC	IT Services	11	IT Services	AB0030 AB0030	Communications and Computing	Broadband Charges Broadband Charges	05/05/2023 15/06/2023	3596092	Revenue - General Fund	Hampshire County Council (Main)	18625	32.609.63
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Broadband Charges	15/06/2023	3604606	Revenue - General Fund Revenue - General Fund	Virgin Media Business Ltd	16716	28,609.94
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	25/04/2023	3592572	Revenue - General Fund	MIDDLESEX SOUND & LIGHTING LIMITED	49690	76.835.92
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communications and Computing	Computing - Purchase of Hardware	24/05/2023	3600549	Revenue - General Fund	Access UK Ltd	20273	6.573.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	, ,	3590603	Revenue - General Fund	Content Guru	35450	12.998.76
Finance & Change	FINC	IT Services	iT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	12/05/2023	3597119	Revenue - General Fund	Content Guru	35450	2.463.65
Finance & Change	FINC	IT Services		IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance		3597122	Revenue - General Fund	Content Guru	35450	12.998.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance		23906	Revenue - General Fund	Content Guru	35450	-2.463.65
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	08/06/2023	3603419	Revenue - General Fund	Content Guru	35450	12,998.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance		3590233	Revenue - General Fund	TotalMobile Ltd	19001	23,750.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance		3599072	Revenue - General Fund	TotalMobile Ltd	19001	24,700.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	08/06/2023	3600270	Revenue - General Fund	TotalMobile Ltd	19001	333,800.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	28/04/2023	3594038	Revenue - General Fund	Trustmarque Solutions Ltd	16183	600.30
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	27/06/2023	3608590	Revenue - General Fund	Access UK Ltd	20273	6,374.72
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	22/05/2023	3597241	Revenue - General Fund	Bottomline Technologies Limited	16691	7,879.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	07/06/2023	3600912	Revenue - General Fund	Cantium Business Solutions	26890	8,279.04
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/04/2023	3584467	Revenue - General Fund	Capita Business Services Ltd	18230	192,992.84
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	02/05/2023	3586655	Revenue - General Fund	Civica UK Ltd	14287	2,177.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	12/05/2023	3586654	Revenue - General Fund	Civica UK Ltd	14287	2,365.20
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	19/05/2023	3599343	Revenue - General Fund	Civica UK Ltd	14287	625.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	26/05/2023	3600894	Revenue - General Fund	Civica UK Ltd	14287	34,800.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	06/04/2023	3590252	Revenue - General Fund	Education Software Solutions	45448	11,340.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/05/2023	3597816	Revenue - General Fund	Good With Devices Ltd	14236	500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	17/04/2023	3590855	Revenue - General Fund	Insight Media Internet Ltd	20192	3,830.16
Finance & Change	FINC FINC	IT Services	IT IT	IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences	07/06/2023	3603407	Revenue - General Fund	Lyngsoe Systems Limited	43071 46086	1,900.00
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	08/06/2023 21/04/2023	3597459 3592271	Revenue - General Fund Revenue - General Fund	Nominet UK Renovotec Ltd	46086 49625	555.75 8.959.88
Finance & Change	FINC FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030		Computing - Software & Licences Computing - Software & Licences	21/04/2023 22/05/2023	3592271 3598359		Renovotec Ltd Set3 Solutions Ltd	49625 16184	8,959.88 9.035.00
Finance & Change Finance & Change	FINC	IT Services	II IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing		24/05/2023	3598359 3600348	Revenue - General Fund Revenue - General Fund	UNIT4 Business Software Ltd	18141	9,035.00
Finance & Change Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	15/06/2023	3600348 3605092	Revenue - General Fund Revenue - General Fund	Vohkus Limited	18141 41605	-15,342.86 2.894.00
Finance & Change Finance & Change	FINC	IT Services	II IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	15/06/2023	3605092 3606206	Revenue - General Fund	Vonkus Limited Wellingtone Ltd	41605 33094	2,894.00 12,000.00
Finance & Change Finance & Change	FINC	IT Services IT Services	II IT	IT Services	AB0030 AB0030	Printing, Stationery & General Office		03/05/2023	3594940	Revenue - General Fund Revenue - General Fund	Wellingtone Ltd Konica Minolta Business Solutions (UK)Ltd	33094 20702	12,000.00 8.124.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General Office		05/05/2023	3597307	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd Konica Minolta Business Solutions (UK)Ltd	20702	15.051.00
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030 AB0030	Interview & Training Expenses	Staff Training	08/06/2023	3601754	Revenue - General Fund	Neurobox Limited	42986	597.00
Finance & Change	FINC	IT Services	IT.	IT Services	AB0030	Communications and Computing	Telephone Charges	06/06/2023	3603318	Revenue - General Fund	BT Uk Business Accounts	16695	5,635.17
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	15/06/2023	3605354	Revenue - General Fund	Hampshire County Council (Main)	18625	-36.232.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Telephone Charges	18/04/2023	3591304	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3.502.41
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	21/04/2023	3592803	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3.888.52
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	23/05/2023	3597607	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,922.35
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	08/06/2023	3599756	Revenue - General Fund	Trustmarque Solutions Ltd	16183	4,048.01
Finance & Change	FINC	IT Services		IT Services	AB0030	Communications and Computing	Telephone Charges	26/06/2023	3607627	Revenue - General Fund	Trustmarque Solutions Ltd	16183	4,102.15
	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	08/06/2023	3603811	Revenue - General Fund	Vodafone Ltd	16720	71,310.15
Finance & Change													
Finance & Change Finance & Change	FINC	Registration of Electors and Elec	ctions (LP04	Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Mater	ria Equipment Hire & Leasing	25/05/2023	3598731	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (So 15820	501.00

			Service_Division	n	Organisational_		Summary_of_the_purpose_of_the_	-	Transaction_Nu			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Tools, Equipment, Furniture & Materi		04/04/2023	3587911	Revenue - General Fund	Shaw & Sons Ltd	21601	3,465.90
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Computing	Postages	25/05/2023	3598577	Revenue - General Fund	Financial Data Management plc	15280	18,845.88
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Computing	Postages	25/05/2023	3600423	Revenue - General Fund	Royal Mail Group Ltd	17153	699.34
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Computing	Postages	25/05/2023	3600424	Revenue - General Fund	Royal Mail Group Ltd	17153	629.76
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Computing	Postages	22/06/2023	3606293	Revenue - General Fund	Royal Mail Group Ltd	17153	1,564.94
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Communications and Computing	Postages	21/04/2023	3585055	Revenue - General Fund	Sci Print Ltd	16213	69,942.68
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010		Postages	25/05/2023	3595623	Revenue - General Fund	Sci Print Ltd	16213	2,470.05
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Printing, Stationery & General Office		08/06/2023	3601606	Revenue - General Fund	Financial Data Management plc	15280	1,052.00
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Printing, Stationery & General Office		13/06/2023	3604079	Revenue - General Fund	Financial Data Management plc	15280	25,437.37
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Printing, Stationery & General Office		13/06/2023	3604125	Revenue - General Fund	Financial Data Management plc	15280	16,166.71
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Interview & Training Expenses	Staff Training	08/06/2023	3601579	Revenue - General Fund	The Association of Electoral Administrators	19149	2,488.40
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Interview & Training Expenses	Staff Training	08/06/2023	3602157	Revenue - General Fund	The Association of Electoral Administrators	19149	4,332.50
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections	AL0010	Rents	Storage Costs	08/06/2023	3598626	Revenue - General Fund	Cranbury Removals	18740	3,600.00
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Tools, Equipment, Furniture & Materi		06/04/2023	3583160	Revenue - General Fund	E File UK Ltd	19777	1,052.70
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050		Postages	06/04/2023	3586021	Revenue - General Fund	Financial Data Management plc	15280	2,708.91
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Communications and Computing	Postages	06/04/2023	3586710	Revenue - General Fund	Financial Data Management plc	15280	612.74
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, Stationery & General Office		06/04/2023	3583220	Revenue - General Fund	Financial Data Management plc	15280	664.86
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, Stationery & General Office		20/04/2023	3583221	Revenue - General Fund	Financial Data Management plc	15280	657.79
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, Stationery & General Office		25/05/2023	3598657	Revenue - General Fund	Financial Data Management plc	15280	3,471.00
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020		Laundry & Dry Cleaning	22/06/2023	70051253	Revenue - General Fund	Purchase Card	14700	-688.73
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses		04/05/2023	3595934	Revenue - General Fund	Clearstart Limited T/A Arro-signs	49930	636.00
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses		23/05/2023	3599760	Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (S		1,804.00
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses		13/04/2023	3591018	Revenue - General Fund	Vanilla Gourmet Catering Limited	48972	3,322.10
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses		19/04/2023	3591823	Revenue - General Fund	Vanilla Gourmet Catering Limited	48972	6,297.50
Finance & Change	FINC	Democratic Representation & Manag		Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Project Expenses	24/05/2023	3600107	Revenue - General Fund	Vanilla Gourmet Catering Limited	48972	703.50
Finance & Change	FINC	Democratic Representation & Manag		Members	AL0030	Expenses	Conference & Seminars	12/06/2023	3585019	Revenue - General Fund	Improvement & Development Agency for Local Government		1,000.00
Finance & Change	FINC	Democratic Representation & Manag		Members	AL0030	Services	Legal Expenses	31/05/2023	3601142	Revenue - General Fund	Mr Timothy Staker KC	50083	1,000.00
Finance & Change	FINC	Legal Services & Customer Relations		Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Subscrip	06/04/2023	3590229	Revenue - General Fund	Lawyers In Local Government	17761	2,000.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Subscrip	03/04/2023	3589312	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	4,620.00
Finance & Change	FINC	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Disbursements	25/05/2023	3599450	Revenue - General Fund	Mr Duncan Milne	19774	660.42
Finance & Change	FINC	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Disbursements	03/04/2023	3589450	Revenue - General Fund	Mr Oliver Capildeo (12 CP Barristers)	33856	1,250.00
Finance & Change	FINC	Legal Services & Customer Relations		Legal Partnership	AL0080	Customer and client receipts - Fees &	Fees & Charges - General	19/04/2023	3591558	Revenue - General Fund	Christopher Osekyere	49824	750.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts - Fees &	Fees & Charges - General	22/05/2023	3598944	Revenue - General Fund	Mr Oliver Capildeo (12 CP Barristers)	33856	2,400.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	13/06/2023	3583992	Revenue - General Fund	SearchFlow Limited	26892	865.38
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Legal Expenses	19/06/2023	23926	Revenue - General Fund	SearchFlow Limited	26892	-865.38
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	26/04/2023	3593027	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,464.09
Finance & Change	FINC	Legal Services & Customer Relations		Legal Partnership	AL0080	Services	Purchased Services	11/05/2023	3596552	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,384.92
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	07/06/2023	3603122	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,660.72
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Advertising	Recruitment Expenses	23/05/2023	3599998	Revenue - General Fund	The Law Society Gazette	16454	995.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Expenses	Staff Training	27/06/2023	3608428	Revenue - General Fund	BPP Professional Education Ltd t/a BPP University Limited	50017	1,243,80
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Expenses	Staff Training	27/06/2023	3608429	Revenue - General Fund	BPP Professional Education Ltd t/a BPP University Limited	50017	1,243.80
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	11/04/2023	3581991	Revenue - General Fund	Capita Business Services Ltd	18230	18,296.47
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/04/2023	3591636	Revenue - General Fund	Capita Business Services Ltd	18230	95,883.02
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/04/2023	3591797	Revenue - General Fund	Capita Business Services Ltd	18230	1,379.24
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	25/04/2023	3585949	Revenue - General Fund	Capita Business Services Ltd	18230	19,114.46
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/04/2023	3585018	Revenue - General Fund	Capita Business Services Ltd	18230	214.081.30
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/04/2023	3594114	Revenue - General Fund	Capita Business Services Ltd	18230	1,750.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/05/2023	3598545	Revenue - General Fund	Capita Business Services Ltd	18230	1,178,03
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/05/2023	3598546	Revenue - General Fund	Capita Business Services Ltd	18230	25.832.31
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	24/05/2023	3599800	Revenue - General Fund	Capita Business Services Ltd	18230	20,459.50
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/06/2023	3603241	Revenue - General Fund	Capita Business Services Ltd	18230	26.266.31
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	15/06/2023	3603242	Revenue - General Fund	Capita Business Services Ltd	18230	1,125.02
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/06/2023	3606244	Revenue - General Fund	Capita Business Services Ltd	18230	9.926.69
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/04/2023	3591814	Revenue - General Fund	Experian Ltd	21789	526.90
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/04/2023	3588486	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! So		25.538.42
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	04/04/2023	3588487	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! So		13.211.69
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	19/04/2023	3591821	Revenue - General Fund	Telsolutions	17085	1.912.77
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	13/06/2023	3598048	Revenue - General Fund	Telsolutions	17085	1,327.19
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/06/2023	3606195	Revenue - General Fund	Telsolutions	17085	1,087.13
Finance & Change	FINC	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030		Computing - Software & Licences	05/06/2023	3599291	Revenue - General Fund	National Consortium for Examination Results NCER	21109	8,128.93
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		25/05/2023	3599265	Revenue - General Fund	Marsh Ltd	43008	2,000.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		05/04/2023	3586918	Revenue - General Fund	Marsh Ltd	43008	2,558.33
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		05/05/2023	3594949	Revenue - General Fund	Marsh Ltd	43008	560.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		05/05/2023	3594950	Revenue - General Fund	Marsh Ltd	43008	9,243.36
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		16/05/2023	3597250	Revenue - General Fund	Marsh Ltd	43008	112.055.52
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		25/05/2023	3599245	Revenue - General Fund	Marsh Ltd	43008	298,192.16
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		08/06/2023	3603020	Revenue - General Fund	Marsh Ltd	43008	2,592.71
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		21/04/2023	3592974	Revenue - General Fund	T & R Direct Insurance Services	19713	2,788.15
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		08/06/2023	3603031	Revenue - General Fund	Zurich Insurance Company	21564	8,227.59
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		08/06/2023	3603032	Revenue - General Fund	Zurich Insurance Company	21564	2.526.72
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		23/06/2023	3607129	Revenue - General Fund	Zurich Insurance Company	21564	34.160.00
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		23/06/2023	3607130	Revenue - General Fund	Zurich Insurance Company	21564	78.739.27
Finance & Change	FINC	Risk Management	RISK	Risk Management	AF0040	Miscellaneous and Initiative Expenses		30/06/2023	3605746	Revenue - General Fund	Zurich Insurance Company	21564	114.240.65
Health & Community Safety Capital	GCAP	Estate Improvements in sum3 GCAP	R1000	Crematorium Refurbishment	CT0081	Capital	Other Capital Expenditure	15/06/2023	3605254	Capital - General Fund	Hampshire County Council Property Services	16572	1.257.50
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved		Capital	Grant Payments	23/05/2023	3599171	Capital - General Fund	AKW Medi-Care Limited	20568	774.68
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved		Capital	Grant Payments	12/05/2023	3596928	Capital - General Fund	S & J Building Services (UK) Ltd	15352	6.914.12
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved		Capital	Other Capital Expenditure	06/06/2023	3602211	Capital - General Fund	Green Light Contracts Limited	49438	69 881 24
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved		Capital	Other Capital Expenditure	21/06/2023	3607194	Capital - General Fund	Green Light Contracts Limited	49438	69,881.24
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved		Capital	Other Capital Expenditure	26/06/2023	23951	Capital - General Fund	Green Light Contracts Limited	49438	-69.881.24
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0027	Capital	Consultancy (Professional expertise &		3600896	Capital - General Fund	The Environment Centre (tEC)	18254	193,583.79
Health & Community Safety Capital		Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expertise &	08/06/2023	3601442	Capital - General Fund	The Environment Centre (tEC)	18254	39,063.01
Health & Community Safety Capital		Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expertise &		3604040	Capital - General Fund	The Environment Centre (tEC)	18254	79.657.91
City Services - Fleet & Landscapes Tra			FTA40		AT2000			15/05/2023	3504040	Revenue - General Fund	Licence Bureau Ltd	20449	2,711.91
City Services - Fleet & Landscapes Tra		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c Fleet Workshops Overhead A/c	AT2000 AT2010	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materi		22/05/2023	3598558	Revenue - General Fund	Adams Morey Ltd	20449	2,711.91 9.405.00
City Services - Fleet & Landscapes Tra City Services - Fleet & Landscapes Tra		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		22/05/2023	3598558 3607285	Revenue - General Fund Revenue - General Fund	Adams Morey Ltd Airia Compressed Ar Solutions Limited	35754	9,405.00 4.950.00
City Services - Fleet & Landscapes Tra		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi		19/04/2023	17181249	Revenue - General Fund	Adams Morey Ltd	20627	4,950.00 811.60
city services - rieet & talluscapes Tra	N GCF1	rieet irauliig Area	LIA4U	ricet workshops Overhead A/C	A12010	100is, Equipment, Furniture & Materi	(Injure) ial2	19/04/2023	1/101243	Nevenue - Gelleral Fullu	Additis World Ltd	2002/	011.00

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Service_Label Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category e	expenditure Date		mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17187504	Revenue - General Fund	Adams Morey Ltd	20627	601.21
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17181525 17177111	Revenue - General Fund Revenue - General Fund	Andover Fork Truck Services Ltd Carters of Swanwick Ltd	18194 20055	595.00 517.15
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17177111	Revenue - General Fund	Carters of Swanwick Ltd	20055	1.701.63
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17183306	Revenue - General Fund	Commercial Components Ltd	21682	598.70
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17177103	Revenue - General Fund	Dennis Eagle	15755	709.43
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17177113	Revenue - General Fund	Dennis Eagle	15755	989.82
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17181192	Revenue - General Fund	Dennis Eagle	15755	647.70
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17187497	Revenue - General Fund	Euro Car Parts Limited	17294	2,920.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17189246 17177115	Revenue - General Fund Revenue - General Fund	Exol Lubricants Ltd Faun Zoeller (UK) Ltd	16465 20132	3,000.00 694.30
City Services - Fleet & Landscapes Trai GCFT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N			17177131	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	3.802.31
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17177191	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	646.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17181181	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	3,583.36
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 19/04		17181182	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2,141.42
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17181187	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	832.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17181512	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	661.22
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17183282 17183283	Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132 20132	676.70 1.197.35
City Services - Fleet & Landscapes Trat GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17183283	Revenue - General Fund Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132	1,197.35
City Services - Fleet & Landscapes Trai GCFT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17187507	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	722.70
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17187517	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	506.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 07/06	6/2023	17189245	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	560.74
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17193976	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	605.90
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17193992	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,024.62
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17182505	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	525.36
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17189313 17193980	Revenue - General Fund Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Ford Motor Company Ltd t/a PartsPlus	19568 19568	897.64 845.62
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17193980	Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Hendy Group Limited	19568 20072	845.62 593.82
City Services - Fleet & Landscapes Trac GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17181247	Revenue - General Fund	Hyphose Ltd	18260	567.28
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17182506	Revenue - General Fund	Innovative Safety Systems Ltd	17361	516.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17187901	Revenue - General Fund	Innovative Safety Systems Ltd	17361	532.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17187902	Revenue - General Fund	Innovative Safety Systems Ltd	17361	550.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17187903	Revenue - General Fund	Innovative Safety Systems Ltd	17361	550.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17189216 17189227	Revenue - General Fund Revenue - General Fund	Innovative Safety Systems Ltd Innovative Safety Systems Ltd	17361 17361	678.00 573.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17189227	Revenue - General Fund Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	-900.00
City Services - Fleet & Landscapes Trai GCFT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17177184	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	1.570.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17192684	Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	1,570.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 15/06	6/2023	17193158	Revenue - General Fund	MAHA U.K Ltd	33840	678.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17177198	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	782.55
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		,	17181509	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	891.15
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia			17181518 17187495	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	727.20
City Services - Fleet & Landscapes Trac GCPT City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17187495	Revenue - General Fund Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097 21097	1,170.38 740.25
City Services - Fleet & Landscapes Trai GCFT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materix N		.,	17189179	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	685.33
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17189180	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,380.52
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17187552	Revenue - General Fund	Rod Gaskin Ltd	19331	616.91
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 31/05	5/2023	17187918	Revenue - General Fund	Rod Gaskin Ltd	19331	636.58
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			3592776	Revenue - General Fund	Rymer Commercials Ltd	18666	-746.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17181208	Revenue - General Fund	Scania Great Britain Ltd	32105	1,246.93
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17182518 17186484	Revenue - General Fund Revenue - General Fund	Scania Great Britain Ltd Scania Great Britain Ltd	32105 32105	552.26 1.705.72
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N			17185484	Revenue - General Fund	Scania Great Britain Ltd Scania Great Britain Ltd	32105 32105	732.95
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17187480	Revenue - General Fund	Snows Vauxhall	13817	666.27
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17179759	Revenue - General Fund	Southampton TPS	18174	843.03
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 12/04	4/2023	17179782	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	930.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17179797	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,130.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N		,	17181174	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	585.00
City Services - Fleet & Landscapes Tray GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N		.,	17181484	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,981.19
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17186485 17186487	Revenue - General Fund Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	2,087.47 1,304.66
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17186487	Revenue - General Fund Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803	930.54
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17186504	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	805.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17192729	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	500.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 14/06	6/2023	17192730	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	660.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17194034	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,487.90
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17187895	Revenue - General Fund	T H White Ltd	15372	614.76
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17187896 17189241	Revenue - General Fund Revenue - General Fund	T H White Ltd T H White Ltd	15372 15372	618.38 615.34
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N		.,	17189241	Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	503.45
City Services - Fleet & Landscapes Trai GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N			17194002	Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	652.06
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17177144	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	560.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17177153	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	652.40
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17177161	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1,010.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N			17177174	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	574.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia		.,	17177175	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	510.00
City Services - Fleet & Landscapes Tray GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N			17179781 17179788	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd	17562 17562	1,086.50 510.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17179788	Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd	17562	510.00 536.50
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materia N Tools, Equipment, Furniture & Materia N			17181219	Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd	17562	641.50
City Services - Fleet & Landscapes Trai GCFT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materix N			17187535	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	560.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17189187	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	525.45
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N		6/2023	17189193	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	540.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia			17192734	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	582.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materia N	Materials 14/06	6/2023	17192758	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	575.00

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Service_Label Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materi		21/06/2023	17194018	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	575.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materi Interview & Training Expenses	Staff Training	21/06/2023 24/05/2023	17194033 3598530	Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd By-Pass Driver Training Ltd	17562 13844	851.50 550.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clo		3602021	Revenue - General Fund	SMI INT Group Ltd	18367	1.309.53
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179753	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	724.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/04/2023	17181280	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	19/04/2023	17181281	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	17/05/2023	17186521	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	17/05/2023	17186522	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai 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	14/06/2023 14/06/2023	17192809 17192810	Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	609.56 609.56
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179747	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4.370.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179748	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,370.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179749	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,370.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/05/2023	17183344	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,710.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183398	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,800.00
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183399	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,990.00
City Services - Fleet & Landscapes Trac GCPT City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	07/06/2023 22/06/2023	17189174 17194121	Revenue - General Fund Revenue - General Fund	Refuse Vehicle Solutions Ltd Trash UK Ltd	29353 20850	4,600.00 1.700.00
City Services - Fleet & Landscapes Trac GCPT City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	22/06/2023	17194121	Revenue - General Fund Revenue - General Fund	Trash UK Ltd	20850	1,700.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177203	Revenue - General Fund	U-Drive Limited	14303	626.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177209	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	05/04/2023	17177212	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	05/04/2023	17177216	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177217	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177218	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	05/04/2023 05/04/2023	17177220 17177221	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177221	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177233	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177235	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trax GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	05/04/2023	17177236	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	05/04/2023	17177237	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177240	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	05/04/2023 05/04/2023	17177242 17177246	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	05/04/2023	17177246	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177250	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	05/04/2023	17177252	Revenue - General Fund	U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	06/04/2023	17177257	Revenue - General Fund	U-Drive Limited	14303	689.70
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	06/04/2023	17177258	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	06/04/2023	17177259	Revenue - General Fund	U-Drive Limited	14303	689.70
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	12/04/2023	17179693	Revenue - General Fund	U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	12/04/2023 12/04/2023	17179694 17179695	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCFT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179697	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179704	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179705	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179706	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179707	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179712	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	12/04/2023 12/04/2023	17179713 17179714	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 509.02
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai 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	12/04/2023	17179714	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179723	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179724	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179726	Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179729	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179731	Revenue - General Fund	U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179733	Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai 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	12/04/2023 12/04/2023	17179734 17179736	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	12/04/2023	17179736	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179738	Revenue - General Fund	U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179740	Revenue - General Fund	U-Drive Limited	14303	793.21
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	12/04/2023	17179742	Revenue - General Fund	U-Drive Limited	14303	793.21
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	12/04/2023	17179743	Revenue - General Fund	U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	26/04/2023	17181479	Revenue - General Fund	U-Drive Limited	14303	3,095.26
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	03/05/2023 03/05/2023	17182536 17182537	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1,753.43 3.111.29
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	03/05/2023	17182537	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	3,111.29 953.77
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	03/05/2023	17182542	Revenue - General Fund	U-Drive Limited	14303	1,868.34
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183336	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/05/2023	17183342	Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183345	Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183348	Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183351	Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	10/05/2023 10/05/2023	17183352 17183353	Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 637.50
City Services - Fleet & Landscapes Trac GCPT City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant Hire of Transport & Plant	10/05/2023	17183353 17183355	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	637.50 667.50
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plant	10/05/2023	17183355	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183357	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	10/05/2023	17183360	Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases		10/05/2023	17183364	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases		10/05/2023	17183369	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/05/2023	17183370	Revenue - General Fund	U-Drive Limited	14303	637.50

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Common to Language Common to Com	City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	10/05/2023	17183432	Revenue - General Fund	U-Drive Limited	14303	637.50
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Composition First Total Composition Composition First Total Composition	City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	07/06/2023	17189103	Revenue - General Fund	U-Drive Limited	14303	689.75
Springers Part Florid	City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plant	07/06/2023	17189105	Revenue - General Fund	U-Drive Limited	14303	658.75
Composition Performance Composition	City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40		AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	07/06/2023	17189106	Revenue - General Fund	U-Drive Limited	14303	793.21
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City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs AT2030 Direct Transport Costs Other Vehicle Running Costs 26/05/2023 3595618 Revenue - General Fund JCB Finance (Leasing) Ltd 19685 76.08 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Vehicle Leasing & Borrowing Costs Vehicle Funding Costs 26/05/2023 3595619 Revenue - General Fund JCB Finance (Leasing) Ltd 19685 76.08 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2060 Direct Transport Costs Vehicle Fuel Costs													
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City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fleet Store AT2,568 26 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fleet Store AT2,060 Direct Transport Costs Vehicle Fuel 05/04/2023 3584148 Revenue - General Fund Wessex Petroleum Ltd f/a WP Group 14278 43,863.79 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2,060 Direct Transport Costs Vehicle Fuel 17/04/2023 3591393 Revenue - General Fund Wessex Petroleum Ltd f/a WP Group 14278 43,863.79 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2,060 Direct Transport Costs Vehicle Fuel 19/04/2023 3590730 Revenue - General Fund Wessex Petroleum Ltd f/a WP Group 14278 1,167.08 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2,060 Direct Transport Costs Vehicle Fuel 19/04/2023 3590730 Revenue - General Fund Wessex Petroleum Ltd f/a WP Group 14278 1,167.08													
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City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Store AT2060 Direct Transport Costs Vehicle Fuel 17/04/2023 3591393 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 43,830.79 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2060 Direct Transport Costs Vehicle Fuel 13/04/2023 3590730 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 1,161284 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Very Levices - Fleet & Landscapes Trai GCPT Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 1,161284 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Very Levices - Fleet & Landscapes Trai GCPT Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 1,161284 City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area ETA40 Fleet Trading Area 14278 1,161284				Fleet Fuel Store				05/04/2023		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group		12,558.26
City Services - Fleet & Landscapes Trai GCPT		Fleet Trading Area		Fleet Fuel Store		Direct Transport Costs				Revenue - General Fund			
City Services - Fleet & Landscapes Trai GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2060 Direct Transport Costs Vehicle Fuel 03/05/2023 3595437 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 11,612.84													
City Services - Fleet & Landscapes Trar GCPT Fleet Trading Area ETA40 Fleet Fuel Store AT2060 Direct Transport Costs Vehicle Fuel 09/05/2023 3593063 Revenue - General Fund Wessex Petroleum Ltd t/a WP Group 14278 4,322.66													
	City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	09/05/2023	3593063	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,322.66

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Service_Label Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/05/2023	3597110	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	6,062.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	17/05/2023 22/05/2023	3598343 3598310	Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	38,655.10 3,312.96
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	24/05/2023	3598910	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1.037.33
City Services - Fleet & Landscapes Trac GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/06/2023	3600288	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	20,329.47
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/06/2023	3600873	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	20.140.88
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/06/2023	3602107	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11,382.14
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/06/2023	3599742	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,439.20
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	20/06/2023	3605405	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,470.00
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/06/2023	3606456	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,458.70
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/06/2023	3607284	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	40,922.34
City Services - Fleet & Landscapes Trai GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/06/2023	3607976	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,732.85
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Communications and Computing	Computing - Software & Licences	03/05/2023	3594995	Revenue - General Fund	Transoft Solutions (UK) Limited	30613	2,920.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mate		09/06/2023	3603164	Revenue - General Fund	FTH Hire Group	48253	588.50
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Mate		14/04/2023	3589767	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	9,457.80
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		03/05/2023 23/05/2023	3594415 3598551	Revenue - General Fund Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816 31816	2,488.06 909.42
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mat		20/06/2023	3606020	Revenue - General Fund	MAC Contracting Ltd	20399	2.642.40
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mate		18/05/2023	3598544	Revenue - General Fund	New Forest Fencing & Gates Ltd	19180	631.40
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Mat		06/04/2023	3588746	Revenue - General Fund	Portsmouth Fibre Glass Ltd	17955	520.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments To Contractors	27/04/2023	3594066	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments To Contractors	27/05/2023	3601391	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments To Contractors	28/06/2023	3608796	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3594081	Revenue - General Fund	360 Plant Services	44758	4,075.91
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3598314	Revenue - General Fund	360 Plant Services	44758	575.50
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	, ,	3598315	Revenue - General Fund	360 Plant Services	44758	1,087.50
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3587590	Revenue - General Fund	AMS Contracting Ltd	26343	2,600.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3591390	Revenue - General Fund	Barcham Trees Plc	16232	803.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3602274	Revenue - General Fund	Barcham Trees Plc	16232	531.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3607405 3590540	Revenue - General Fund Revenue - General Fund	Broxap Ltd Centrewire Ltd	15249 27448	746.00 1.257.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	A12080 AT2080	Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3590540 3600949	Revenue - General Fund	DCM Surfaces	27448 33670	1,257.00 4.290.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	,,	3597160	Revenue - General Fund	Easy Gate Limited	17667	2,290.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3602762	Revenue - General Fund	Finest Wood Fuels Ltd	16556	2,416.80
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3603780	Revenue - General Fund	FTH Hire Group	48253	519.80
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3588364	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	9.923.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 28/04/2023	3594087	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,800.50
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 12/05/2023	3597221	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	9,603.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 16/05/2023	3597178	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	751.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3604218	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,330.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3607605	Revenue - General Fund	Kompan (Uk) Ltd	18133	1,533.20
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	, . ,	3590255	Revenue - General Fund	Landscape Plants (Cleobury) Ltd	18861	4,511.70
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3607965	Revenue - General Fund	Lockhams Recycling Ltd	49847	900.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Ord		3588794	Revenue - General Fund	Long & Dibden	19139	4,273.75 1.130.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area		Landscape Trading		Services	Payments to Contractors - Work Ord		3597014	Revenue - General Fund Revenue - General Fund	Long & Dibden	19139	,
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3597016 3597018	Revenue - General Fund Revenue - General Fund	Long & Dibden	19139 19139	9,610.00 1,166.58
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3599765	Revenue - General Fund	Long & Dibden Long & Dibden	19139	1,260.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3600904	Revenue - General Fund	Long & Dibden	19139	2.279.65
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3583894	Revenue - General Fund	MAC Contracting Ltd	20399	531.59
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3583895	Revenue - General Fund	MAC Contracting Ltd	20399	1.083.83
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 11/05/2023	3596861	Revenue - General Fund	Mac Signs UK Ltd	14963	595.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 04/05/2023	3595933	Revenue - General Fund	Mark Harrod Ltd	49688	936.94
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3588749	Revenue - General Fund	Schofield Groundworks Ltd	16180	914.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3589209	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,958.40
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	,	3590329	Revenue - General Fund	Schofield Groundworks Ltd	16180	18,324.35
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3590334	Revenue - General Fund	Schofield Groundworks Ltd	16180	18,324.35
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3592258	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,154.81
City Services - Fleet & Landscapes Trat GCPT City Services - Fleet & Landscapes Trat GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3592259 3592261	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	7,475.40 2.176.00
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Ord		3592261	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd	16180	33,382.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3593370	Revenue - General Fund	Schofield Groundworks Ltd	16180	2.972.07
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3593370	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,526.46
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 15/05/2023	3597730	Revenue - General Fund	Schofield Groundworks Ltd	16180	8,200.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3581092	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,980.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3602064	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,800.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3602065	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,100.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3602066	Revenue - General Fund	Schofield Groundworks Ltd	16180	20,000.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3603093	Revenue - General Fund	Schofield Groundworks Ltd	16180	6,409.47
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	,	3603094	Revenue - General Fund	Schofield Groundworks Ltd	16180	5,799.04
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3604446	Revenue - General Fund	Schofield Groundworks Ltd	16180	21,647.21
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3605078 3605079	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	10,464.08 62.962.49
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	A12080 AT2080	Services	Payments to Contractors - Work Ord Payments to Contractors - Work Ord		3605079 3605086	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	62,962.49 36.169.92
City Services - Fleet & Landscapes Trai GCPT City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Ord		3605086	Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd	16180	3,825.00
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3606131	Revenue - General Fund	Schofield Groundworks Ltd	16180	7.555.58
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3588931	Revenue - General Fund	Solent Surveys	13846	574.95
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3588932	Revenue - General Fund	Solent Surveys	13846	599.95
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3598562	Revenue - General Fund	Solent Turf Supplies Ltd	21100	1,075.00
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3585692	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	2,389.97
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	e 30/05/2023	3600895	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	6,133.35
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord	. , ,	3606490	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	2,227.35
City Services - Fleet & Landscapes Trai GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Ord		3606491	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	6,133.35
City Services - Fleet & Landscapes Trac GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	26/06/2023	3597846	Revenue - General Fund	By-Pass Driver Training Ltd	13844	745.00
Housing Revenue Account Capital HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	19/04/2023	3592262	Capital - Housing Revenue Account	Geobear Commercial Ltd	28531	8,075.00
Housing Revenue Account Capital HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	31/05/2023	3600964	Capital - Housing Revenue Account	JPS Scaffolding Ltd	20707	848.00

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	28/04/2023	3593988	Capital - Housing Revenue Account	Volker Laser Ltd	19435	58,854.60
Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	26/05/2023	3600093	Capital - Housing Revenue Account	Volker Laser Ltd	19435	101,378.88
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock Refurbishment of Dwelling Stock	HRA01 HRA01	Structural Works Structural Works	CG0178 CG0178	Capital Services	Payments to Contractors Payments to Contractors - Work Orde	15/06/2023	3605240 3590342	Capital - Housing Revenue Account Capital - Housing Revenue Account	Volker Laser Ltd Metro Rod Ltd	19435 16262	85,532.10 1.300.00
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	1,000+ Parking Spaces (HRA Element		Capital	Payments to Contractors - Work Ordi	22/05/2023	23875	Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	-2,633,653.92
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbank House EWI Refurbishment	CG0232 CG0183	Capital	Consultancy (Professional expertise 8		3587290	Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	3.000.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	19/04/2023	3588924	Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	9.139.52
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	06/06/2023	3602091	Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	11,943.03
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	08/06/2023	3599346	Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	10,058.88
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	17/05/2023	3595517	Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,150.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	21/06/2023	3602726	Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	550.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise &		3587808	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	8,221.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise &		3593465	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	52,227.50
Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise 8		3593062 3593466	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	1,730.00 8,349.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes Plus Decent Homes Plus	HRAU2 HRAU2	British Gas Rectification works Proje		Capital Capital	Consultancy (Professional expertise &			Capital - Housing Revenue Account	Bevan Brittan LLP	14441 14441	9,284.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje British Gas Rectification works Proje		Capital	Consultancy (Professional expertise & Consultancy (Professional expertise &		3597219 3597220	Capital - Housing Revenue Account Capital - Housing Revenue Account	Bevan Brittan LLP Bevan Brittan LLP	14441	12,987.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise &		3597223	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	2.096.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise 8		3597224	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	19,857.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje		Capital	Consultancy (Professional expertise &		3594068	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	3,945.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje	t CG0222	Capital	Consultancy (Professional expertise &	k 31/05/2023	3600879	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	1,770.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje	t CG0222	Capital	Consultancy (Professional expertise &	k 20/04/2023	3585356	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	4,628.41
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Proje	t CG0222	Capital	Consultancy (Professional expertise &	k 17/05/2023	3590828	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	2,385.15
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	04/04/2023	3583375	Capital - Housing Revenue Account	SB Painting & Decorating Services	14791	9,800.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	24/05/2023	3597031	Capital - Housing Revenue Account	SB Painting & Decorating Services	14791	6,800.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating I		Capital	Payments to Contractors	14/06/2023	3600973	Capital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,965.15
Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Network Heating & District Heating I		Capital	Payments to Contractors	05/05/2023	3590337	Capital - Housing Revenue Account	Fairheat Ltd Fairheat Ltd	48766 48766	2,300.00 2.582.61
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes	HRA02 HRA03	Network Heating & District Heating I Block Modernisation Programme	И CG0260 CG0187	Capital Capital	Payments to Contractors Payments to Contractors	12/05/2023	3596272 3592733	Capital - Housing Revenue Account Capital - Housing Revenue Account	Fairheat Ltd CLC Contractors Ltd	48766 21686	2,582.61 231.415.22
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAU3 HRAO3	Block Modernisation Programme Block Modernisation Programme	CG0187 CG0187	Capital	Payments to Contractors Payments to Contractors	27/04/2023	3592733 3593739	Capital - Housing Revenue Account Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686	231,415.22 307,935.18
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	25/05/2023	3600054	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	118,891.35
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	08/06/2023	3600551	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	433,501.14
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	30/06/2023	3609007	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	426,457.08
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Maintenance of Buildings	19/04/2023	3586824	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Maintenance of Buildings	19/04/2023	3587816	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,700.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Maintenance of Buildings	27/04/2023	3591837	Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	5,400.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditure	08/06/2023	3603770	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	19,400.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	29/06/2023	3606098	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	167,007.34
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	17/04/2023	3590530	Capital - Housing Revenue Account	Harmony Fire Ltd	48393	26,115.47
Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRA03 HRA03	Sprinkler Work Sprinkler Work	CG0228 CG0228	Capital Capital	Payments to Contractors Payments to Contractors	18/05/2023 14/06/2023	3599021 3605544	Capital - Housing Revenue Account	Harmony Fire Ltd Harmony Fire Ltd	48393 48393	53,286.87 88,057.29
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	29/06/2023	3609002	Capital - Housing Revenue Account Capital - Housing Revenue Account	Harmony Fire Ltd	48393	38.922.22
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRAOS	GN New Homes	CG0228	Capital	Other Capital Expenditure	04/04/2023	3588413	Capital - Housing Revenue Account	Paul Basham Associates	48393	1 938 42
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	GN New Homes	CG0190	Capital	Other Capital Expenditure	17/05/2023	3597811	Capital - Housing Revenue Account	Paul Basham Associates	48086	1,555.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	11/04/2023	3589175	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,240.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	02/05/2023	3593326	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,880.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/05/2023	3596529	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,920.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	31/05/2023	3599088	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,600.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	06/06/2023	3602136	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	960.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	26/06/2023	3606158	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	5,935.00
Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	19/04/2023	3590863	Capital - Housing Revenue Account	Connells Residential Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods	HRAUS HRAUS	Oaklands Site Oaklands Site	CG0191 CG0191	Capital	Other Capital Expenditure Other Capital Expenditure	26/04/2023 03/05/2023	3590862 3594986	Capital - Housing Revenue Account	Connells Residential Connells Residential	47380 47380	1,500.00 1.500.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRAUS HRAUS	Oaklands Site Oaklands Site	CG0191 CG0191	Capital	Other Capital Expenditure Other Capital Expenditure	03/05/2023	3594986	Capital - Housing Revenue Account Capital - Housing Revenue Account	Connells Residential	47380 47380	1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	17/05/2023	3597939	Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	22/05/2023	3598360	Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	31/05/2023	3601463	Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	10/05/2023	3596563	Capital - Housing Revenue Account	Domus IMH	14552	4,365.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Container Homes	CG0207	Capital	Payments to Contractors	14/06/2023	3605226	Capital - Housing Revenue Account	Thurston Group Ltd	46206	18,237.50
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	11/04/2023	3589772	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	13/04/2023	3588813	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,600.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Townhill Park Regeneration	CG0114	Capital	Construction Fees	04/04/2023	3582003	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	22,216.32
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Townhill Park Regeneration	CG0114	Capital	Construction Fees	17/04/2023	3590657	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	24,596.64
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees Construction Fees	22/05/2023 26/06/2023	3596694 3603219	Capital - Housing Revenue Account Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329 27329	25,390.08 26,976.96
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAU6 HRAU6	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees Construction Fees	26/06/2023	3603219 3598120	Capital - Housing Revenue Account Capital - Housing Revenue Account	Oakpark Security Systems Ltd SoEcology Ltd	2/329 44972	26,976.96
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wim		Capital	Legal Expenses - Other	06/04/2023	3589773	Capital - Housing Revenue Account	Freeths LLP	16610	2,557.60
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Estate Regeneration Woodside/Wim		Capital	Legal Expenses - Other	13/06/2023	3603537	Capital - Housing Revenue Account	Freeths LLP	16610	4,526.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Estate Regeneration Woodside/Wim		Capital	Other Capital Expenditure	11/04/2023	3588819	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wim		Capital	Other Capital Expenditure	02/05/2023	3593325	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,805.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build		Estate Regeneration Woodside/Wim		Capital	Other Capital Expenditure	15/05/2023	3596528	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wim		Capital	Other Capital Expenditure	22/05/2023	3599087	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wim		Capital	Other Capital Expenditure	06/06/2023	3602135	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	29/06/2023	3608076	Capital - Housing Revenue Account	Access Direct Services Ltd	21107	2,833.00
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2023	3594063	Capital - Housing Revenue Account	AST Ltd	21036	3,024.00
Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors Payments to Contractors	02/05/2023	3594947	Capital - Housing Revenue Account	AST Ltd	21036 21036	2,063.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	07/06/2023 14/06/2023	3602106 3604377	Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	7,447.00 4,648.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	03/04/2023	3588369	Capital - Housing Revenue Account Capital - Housing Revenue Account	Deaf Awareness Technology	15244	3,253,50
Housing Revenue Account Capital	HCAP	New Build	HRAO7	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3588375	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	4,773.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3588460	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	3,033.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3589172	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,200.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/04/2023	3591042	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	902.35
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/04/2023	3591043	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	812.65
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/04/2023	3591159	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	971.94
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/04/2023	3590811	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	3,940.50

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/04/2023	3591040	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	3,450.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	14/04/2023 14/04/2023	3591041 3591278	Capital - Housing Revenue Account Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	1,179.85 812.65
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/04/2023	3591279	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	818.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/04/2023	3591277	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,319.81
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/04/2023	3592791	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1.020.02
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/04/2023	3592792	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	772.65
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/04/2023	3592813	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	2,000.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/06/2023	3601724	Capital - Housing Revenue Account	Easy Care Systems Limited	20099	1,238.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3589247	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1,230.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3589355	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1,230.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3589356	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1,230.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/04/2023	3589435	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1,230.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/06/2023	3606202	Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1,230.57
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3588892	Capital - Housing Revenue Account	Liftability Limited	19105	848.85
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/04/2023	3589220	Capital - Housing Revenue Account	Liftability Limited	19105	1,772.42 5.913.25
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build New Build	HRAU7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	03/04/2023	3589221 3591395	Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	2.119.99
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors	20/04/2023	3591622	Capital - Housing Revenue Account	Liftability Limited	19105	3,878.32
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/04/2023	3593394	Capital - Housing Revenue Account	Liftability Limited	19105	923.60
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2023	3594436	Capital - Housing Revenue Account	Liftability Limited	19105	2.249.47
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/05/2023	3594466	Capital - Housing Revenue Account	Liftability Limited	19105	1,772.42
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/05/2023	3594644	Capital - Housing Revenue Account	Liftability Limited	19105	1.180.18
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/05/2023	3596111	Capital - Housing Revenue Account	Liftability Limited	19105	5,676.75
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/05/2023	3596112	Capital - Housing Revenue Account	Liftability Limited	19105	2,249.47
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/05/2023	3596129	Capital - Housing Revenue Account	Liftability Limited	19105	2,030.94
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/05/2023	3589090	Capital - Housing Revenue Account	Liftability Limited	19105	6,570.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/05/2023	3599768	Capital - Housing Revenue Account	Liftability Limited	19105	1,277.98
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/06/2023	3601756	Capital - Housing Revenue Account	Liftability Limited	19105	905.20
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/06/2023	3603065	Capital - Housing Revenue Account	Liftability Limited	19105	4,949.90
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2023	3604018	Capital - Housing Revenue Account	Liftability Limited	19105	1,005.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/06/2023	3605102	Capital - Housing Revenue Account	Liftability Limited	19105	5,893.00
Housing Revenue Account Capital	HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	19/06/2023	3606501	Capital - Housing Revenue Account	Liftability Limited	19105	951.70
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRAU7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	16/05/2023 16/05/2023	3598451 3597736	Capital - Housing Revenue Account Capital - Housing Revenue Account	Quadrabuild Rapid Ramp Ltd	45032 15672	6,025.32 4.940.00
	HCAP	New Build	HRAU7 HRAU7	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	14/06/2023	3597736		Safespaces (Cornholme) Ltd	13941	4,940.00 500.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRAO8	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	14/04/2023	3590527	Capital - Housing Revenue Account Capital - Housing Revenue Account	Breyer Group Plc	19654	188,109.51
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	26/05/2023	3600097	Capital - Housing Revenue Account	Breyer Group Pic	19654	270.725.03
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	29/06/2023	3609042	Capital - Housing Revenue Account	Brever Group Pic	19654	227.179.98
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	06/04/2023	3589722	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	66.627.50
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	24/04/2023	3592748	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	21,790.13
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	04/05/2023	3595816	Capital - Housing Revenue Account	M&J Group Construction & Roofing	41069	28,613.51
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	06/06/2023	3602044	Capital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,050.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	24/04/2023	3592744	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	306,126.92
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractors	13/04/2023	3588699	Capital - Housing Revenue Account	Portsmouth City Council	13832	750.20
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractors	13/04/2023	3589817	Capital - Housing Revenue Account	Portsmouth City Council	13832	2,460.69
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	18/04/2023	3592090	Capital - Housing Revenue Account	Axis Elevators Ltd	18718	81,384.16
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	04/05/2023	3595792	Capital - Housing Revenue Account	Axis Elevators Ltd	18718	1,877.45
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	20/04/2023	3592756	Capital - Housing Revenue Account	Civica UK Ltd	14287	5,150.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	26/04/2023	3590407	Capital - Housing Revenue Account	Civica UK Ltd	14287	7,104.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAO8	IT Upgrade - Compliance module IT Upgrade - Compliance module	CG0221 CG0221	Capital Capital	Computer Software Computer Software	05/04/2023 14/04/2023	3581416 3589345	Capital - Housing Revenue Account Capital - Housing Revenue Account	Rivermead Consulting Ltd Rivermead Consulting Ltd	46665 46665	3,602.38 2,788.75
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	17/05/2023	3596569	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2,766.75
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	14/06/2023	3603168	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2,875.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Stopping Communal		Capital	Payments to Contractors	26/05/2023	3600045	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	218,406.53
Housing Revenue Account Capital	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	15/06/2023	3602207	Capital - Housing Revenue Account	Cubic Services Limited	45303	2.005.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	18/05/2023	3591772	Capital - Housing Revenue Account	Solent Contracting Ltd	42253	3.858.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	06/06/2023	3603323	Capital - Housing Revenue Account	AST Ltd	21036	34,887.12
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	29/06/2023	3609008	Capital - Housing Revenue Account	AST Ltd	21036	53,880.94
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Roads/Paths/Hard Standing	CG0090	Capital	Consultancy (Professional expertise &		3588942	Capital - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	13/04/2023	3586983	Capital - Housing Revenue Account	Solent Contracting Ltd	42253	6,481.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	18/05/2023	3591773	Capital - Housing Revenue Account	Solent Contracting Ltd	42253	8,056.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Roads/Paths/Hard Standing	CG0090	Capital	Payments to Contractors	18/05/2023	3592786	Capital - Housing Revenue Account	Solent Contracting Ltd	42253	1,500.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expertise &		3590734	Capital - Housing Revenue Account	AECOM Ltd	14388	2,820.00
Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient	HRA11 HRA11	ECO: City Energy Scheme ECO - Canberra Towers	CG0099 CG0125	Capital	Consultancy (Professional expertise &		3587458 3585358	Capital - Housing Revenue Account	Hoare Lea LLP Perfect Circle JV Ltd	27983 14225	9,860.00 13.300.00
Housing Revenue Account Capital		Warm & Energy Efficient				Capital	Consultancy (Professional expertise &			Capital - Housing Revenue Account			
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Warm & Energy Efficient Warm & Energy Efficient	HRA11 HRA11	ECO - Canberra Towers ECO - Canberra Towers	CG0125 CG0125	Capital Capital	Consultancy (Professional expertise & Consultancy (Professional expertise &		3590827 3598541	Capital - Housing Revenue Account Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	19,200.00 12,000.00
Housing Revenue Account Capital Holding Accounts	HOLD	Warm & Energy Efficient Holding Accounts	HKA11 HOLD	Balance Sheet	CG0125 BA1000	Balance Sheet	Business Improvement District	06/04/2023	3598541 3588888	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! S		12,000.00
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Business Improvement District	03/05/2023	3588888	Revenue - General Fund Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! S Southampton Business Improvement District Ltd t/a Go! S		612.493.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	31/05/2023	3600218	Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go! S		186.298.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	03/04/2023	3589159	Revenue - General Fund	Computershare Voucher Services	19213	12,694.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/05/2023	3597578	Revenue - General Fund	Computershare Voucher Services	19213	12,277.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	19/06/2023	3604699	Revenue - General Fund	Computershare Voucher Services	19213	11,789.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	CIS Deductions Control	14/06/2023	23919	Revenue - General Fund	Chapter 8 TM	27901	574.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	CIS Deductions Control	14/06/2023	23920	Revenue - General Fund	Chapter 8 TM	27901	574.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3589427	Revenue - General Fund	Cyclescheme Ltd	15437	1,683.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3591205	Revenue - General Fund	Cyclescheme Ltd	15437	1,051.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3591463	Revenue - General Fund	Cyclescheme Ltd	15437	-564.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3591530	Revenue - General Fund	Cyclescheme Ltd	15437	583.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3594133	Revenue - General Fund	Cyclescheme Ltd	15437	1,840.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3594134	Revenue - General Fund	Cyclescheme Ltd	15437	1,671.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3602902	Revenue - General Fund	Cyclescheme Ltd	15437	665.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3602903	Revenue - General Fund	Cyclescheme Ltd	15437	607.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme		3602904 3589441	Revenue - General Fund	Cyclescheme Ltd Halfords Ltd	15437	512.50 688.33
Holding Accounts	HOLD	Holding Accounts	HOLD	pararre Sheet	DM1000	pararice Sheet	Cycle to Work Salary Sacrifice Scheme	: 00/04/2023	5589441	Revenue - General Fund	naliulus Etu	17810	688.33

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Mart	Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D 47040	Net_Amount
Mark 10														
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March Marc														4,250.00
March Marc		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Accou	nt 09/05/2023	3596246	Revenue - General Fund	BT Uk Business Accounts	16695	903.86
March Marc	Holding Accounts		Holding Accounts		Balance Sheet		Balance Sheet	Heat Energy Systems Holding Accou	nt 05/06/2023		Revenue - General Fund			5,000.00
March 10	Holding Accounts		Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	14/04/2023	3588956	Revenue - General Fund	Southampton Geothermal Heating Co Ltd		52,915.70
Machine Mach	Holding Accounts		Holding Accounts						15/05/2023		Revenue - General Fund			47,418.74
March Marc														39,267.08
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March Marc	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2023	17176527	Revenue - General Fund		18162	1,511.77
March Marc	Holding Accounts	HOLD	Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2023	17176533	Revenue - General Fund	Travis Perkins Trading Co Ltd		909.88
March Marc	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/04/2023	17176535	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.81
Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Mari	Holding Accounts		Holding Accounts		Balance Sheet		Balance Sheet	Nursling Depot Stock	05/04/2023	17176546				645.43
Miles Mile														549.82
Mode								Nursling Depot Stock		17176559				1,160.47
Mode														1,325.87
Marie Mari														952.48
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Meding Accounts MCO Moding Accounts MCO Balance Deef		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet		12/04/2023	17180159	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,003.94
Moding Accounts	Holding Accounts													1,221.73
Holding Accounts HOL Holding Accounts HOL Balance Sheet ALXDO Ba		HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Nursling Depot Stock			Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,313.57
Holding Accounts HOLD Holding Accounts HOLD Ballance Sheet Marging Spectro Row 1798/1702 1738/1707	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/04/2023	17180198	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,466.27
Moding Accounts MOD Modi	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		12/04/2023	17180275	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	590.18
Moding Accounts MOLD Moding Accounts MOLD Balance-Sheet BALSOO Balance-Sheet Nursiling Depots Stock 17/64/203 1718/207	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/04/2023	17180280	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.88
Moding Accounts MOLD Moding Accounts MOLD Ballance Sheet BALDOO Ballance Sheet No.valing Depots Sock 17/64/2023 1218/0703 NewwarGeneral Fand Train-Prevists Trading CO.Ltd 135/2 986.3	Holding Accounts	HOLD	Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/04/2023	17180568	Revenue - General Fund	Travis Perkins Trading Co Ltd		755.33
Holding Accounts HOLD Holding Accounts														815.16
Holding Accounts HOLD Holding Accounts														921.13
Moding Accounts HOLD Holding Accounts														
Moding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 170/A/203 1780/674 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 676.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 170/A/203 1780/674 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 686.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 170/A/203 1781/074 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 686.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 686.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 686.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 180/A Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 180/A Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 180/A Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Epeof Stock 190/A/203 1781/014 RevenueGeneral Fund Travia Perkins Trading Co Ltd 1816/2 180/A Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursiling Ep														
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Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 252-55 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 285-2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1280-1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1287-1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1287-1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1277-8 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1871-8 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1871-8 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 19/04/203 1781014 Revenue General Furd Travis Perkins Trading Co Ltd 18162 1872-8 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA100 Balance Sheet Nursing Open Stock 26/04/203 1781014 Revenue General Furd Trav														
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.014 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 525.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.014 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1226.1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.014 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1227.1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.014 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1277.1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.014 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1378.1 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.015 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1378.01 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.015 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1378.01 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.016 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1378.01 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 1738.018 RevenueGeneral rund Traviv Perkins Trading Cot td 13162 1378.01 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 26/04/2023 1738.														
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursing Depot Stock 19/04/2023 17.181045 RevenueGeneral Fund Travis Perkins Trading Co Ltd 18.162 18.20.1														.,
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursing Depot Stock 19/04/203 1781046 Revenue - General Fund Travis Perkins Trading Co Ltd 18152 1,047.2														856.21
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet BA1000 Balance Sheet BA1000 Balance Sheet BA1000 Balance Sheet Nursing Depot Stock 19/04/2023 17.818.048 Revenue - General Fund Travis Perkins Trading Co Ltd 18152 1.27.78														1,280,18
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet BALDOO Balance Sheet Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALDOO Balance Sheet Nursling Depot Stock 19/04/2023 1718.1055 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1.511.1									,,					1,047.27
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 19/04/2023 17181055 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1.511.6														1,277.89
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 19/04/2023 173181058 Revenue - General Fund Travis Perkins Trading Co Ltd 18182 1.518.6														1,611.19
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 19/04/2023 17;181058 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 87;14 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 19/04/2023 17;181078 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 373.6 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 19/04/2023 17;18108 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 376.8 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;18109 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 12;10.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 12;10.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 610.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;18170 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balance Sheet Nursiling Depot Stock 26/04/2023 17;181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BALD00 Balan		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet		19/04/2023	17181055			18162	1,515.82
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 19/04/2023 17181100 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 39.8.8														681.43
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718188 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1.026.5 Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 61.0.5 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718170 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 651.2 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718171 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 673.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718171 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718171 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718179 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718179 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718179 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181810 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 775.4 Holding Accou	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/04/2023	17181062	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	973.42
Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 610.5 Mursling Depot Stock 16/04/2023 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 610.5 Mursling Depot Stock 16/04/2023 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 594.2 Mursling Depot Stock 16/04/2023 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 594.2 Mursling Depot Stock 16/04/2023 17181705 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181714 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Mursling Depot Stock 16/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Mursling Depot Stock 16/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Mursling Depot Stock 16/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181729 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181820 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181820 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Mursling Depot Stock 16/04/2023 17181	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/04/2023	17181100	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	936.80
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181705 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 694.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718170 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 694.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181710 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 675.4 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181724 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 17.76.7 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181724 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718179 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 575.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 1718179 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 877.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181810 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 511.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181810 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 511.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181827 Revenue - General Fund Travs Perkins Trading Co Ltd 18162 511.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/203 17181830 Revenue - General Fund Travs Per								Nursling Depot Stock						1,210.20
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181708 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181711 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1776.7 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181714 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181797 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 877.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181797 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 877.5 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181820 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1,308.6 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181820 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1,308.6 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181820 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1,218.6 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet														1,026.59
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2023 17181710 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 675.4 Full Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1776.7 Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181724 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181726 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 545.0 Holding Accounts HOLD Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 1718179 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 877.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181810 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 877.5 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181810 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 511.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181810 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 511.2 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181827 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 31.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181827 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 31.0 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 26/04/2033 17181830 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 31.0 Holding Accounts HO														610.58
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	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	682.99

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D Net	t_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	537.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181844	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,018.77
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	26/04/2023 26/04/2023	17181864 17181900	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	552.63 506.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181900	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.059.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181904	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/04/2023	17181909	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	604.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182685	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.286.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182706	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.094.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182707	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,293.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182708	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	982.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182711	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,247.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182715	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,105.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182717	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	536.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182724	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	946.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182730	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,385.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	03/05/2023	17182735	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	626.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182838	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,664.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182842	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,530.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182846	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,249.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182849	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182855	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,505.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182856	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	765.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182860	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	997.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182861	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,129.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17182865	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17183045	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17183050	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,420.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/05/2023	17183051	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	530.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183537	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,388.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183547	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183575	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	990.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183576	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,067.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183578	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	989.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183581	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	924.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183626	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	509.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183628	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	542.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183634	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,670.71
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	10/05/2023	17183637 17183638	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	953.32 598.31
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	10/05/2023	17183644	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,028.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183651	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	6.627.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183659	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	926.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183661	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	638.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183673	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183678	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	754.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17183694	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	756.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17185835	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	949.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17185848	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,034.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17185916	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	556.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17185920	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	779.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	10/05/2023	17185931	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	554.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186091	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,002.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186097	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	718.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186120	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,325.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186123	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	817.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186125	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,461.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186128	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186129	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,379.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186186	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186218	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	600.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186219	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	848.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/05/2023	17186253	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	547.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186645	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,095.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186646	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,061.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186649	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,184.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186650	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	567.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186651	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,030.01
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	17/05/2023 17/05/2023	17186665 17186683	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	671.84 531.78
							Nursling Depot Stock						
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186689	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	610.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/05/2023	17186691	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,066.91
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	17/05/2023 17/05/2023	17186716 17186766	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	560.02 553.92
							Nursling Depot Stock						
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/05/2023	17187040	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,487.79 898.80
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/05/2023 22/05/2023	17187044 17187045	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	898.80 1.043.71
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	22/05/2023	17187045 17187046	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,043.71 949.28
Holding Accounts Holding Accounts	HOLD		HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		22/05/2023	17187046	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	949.28 847.69
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	22/05/2023	17187054	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	613.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/05/2023	17187071	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,301.56
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/05/2023	17187074	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	681.64
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	22/05/2023	17187080	Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	681.64 -535.73
	HOLD		HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		22/05/2023	17187100	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	-535.73 1,133.86
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	22/05/2023	17187136	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,133.86 917.64
		riolonig Accounts					Nursling Depot Stock	22/05/2023	17187149	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet							535.00

			Service_Division		Organisational_		Summary_of_the_purpose_of_the	-	Transaction_No			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D Net	t_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/05/2023	17187651	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	734.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/05/2023	17187678	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	807.85
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/05/2023 24/05/2023	17187680 17187685	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	581.39 1.580.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17187977	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,214.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17187977	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	630.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17187980	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	896.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17187981	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	918.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17187988	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.217.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188003	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	825.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188017	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	773.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188024	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	711.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188027	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,397.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188029	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,128.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188033	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,326.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188035	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,324.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188071	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,129.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188072	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,034.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188074	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,397.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188089	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188108	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,053.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188109	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,048.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188112	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	987.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188119	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	970.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188123	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	821.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188126	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	906.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188128	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	760.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188137	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	908.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188155	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,033.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188157	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	564.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188161	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,031.23
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188166	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	559.62
Holding Accounts		Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188168	Revenue - General Fund	Travis Perkins Trading Co Ltd		662.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188170	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	858.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188172	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	783.52
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/05/2023 31/05/2023	17188182 17188193	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,132.92 540.93
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	31/05/2023	17188193	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	902.85
Holding Accounts Holding Accounts	HOLD		HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	31/05/2023	17188197	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,009.96
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet		31/05/2023	17188221	Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	646.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/05/2023	17188235	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,014.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188238	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	642.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188240	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	509.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188248	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,480.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188258	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	602.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188260	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	533.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/05/2023	17188588	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	539.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189505	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189508	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189509	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189511	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189512	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189513	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189515	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189516	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189517	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189518	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189631	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	846.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189663	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	573.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/06/2023	17189672	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	624.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/06/2023	17190259	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	944.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/06/2023	17190282	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	852.12
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/06/2023 12/06/2023	17190310 17190311	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	687.74 529.24
Holding Accounts		Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/06/2023	17190311	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		529.24 602.66
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	12/06/2023	17190312	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	590.28
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/06/2023	17190318	Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	778.75
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	14/06/2023	17190324	Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	735.44
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192815	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	917.22
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	14/06/2023	17192818	Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	917.22 559.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192823	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192825	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	526.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192829	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	735.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192823	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.286.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192849	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	662.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192851	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	975.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192856	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	819.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192890	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,250.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/06/2023	17192891	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193414	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,681.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193415	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,237.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193470	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,141.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193532	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,150.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193534	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	655.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/06/2023	17193545	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	964.51
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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193823	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	581.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193824	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	970.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193826	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,018.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193834	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	995.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193835	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	972.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193838	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,214.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193846	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	560.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193847	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,090.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193854	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,030.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193865	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,167.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193872	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,259.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193876	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	541.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193884	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,075.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193886	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	941.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193890	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	751.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193895	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	573.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/06/2023	17193898	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,067.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2023	17194270	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	973.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2023	17194311	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	531.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	26/06/2023	17194342	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,139.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/06/2023	17195063	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	525.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/06/2023	17195114	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,672.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/06/2023	17195116	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,294.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/06/2023	17195139	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	932.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/06/2023	17195147	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	530.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Teachers AVCs	27/06/2023	3608537	Revenue - General Fund	Prudential Assurance Company Ltd	15957	-500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	02/05/2023	3591414	Revenue - General Fund	Portsmouth City Council	13832	16,556.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	20/06/2023	3572070	Revenue - General Fund	Go South Coast Ltd	20697	2.001.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	23/06/2023	3572069	Revenue - General Fund	Go South Coast Ltd	20697	2,001.99
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts	HO1000 HO1000	Holding Account	Solent Transport	21/04/2023	3572069	Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Gosport Ferry Ltd	18376	1,172.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	22/05/2023	3576672	Revenue - General Fund	Gosport Ferry Ltd	18376	1,172.35
Holding Accounts Housing Revenue Account	HOLD	Cyclical Maintenance	AMAN2	Other Servicing	HO1000 AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	06/04/2023	35/66/2 3587817	Revenue - General Fund Revenue - Housing Revenue Account	Independent Fire Inspections LTD	18376 21414	1,171.85
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Door Inspections	17/04/2023	3591353	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414	1,221.79
-	HRA		AMAN2 AMAN2				· ·						
Housing Revenue Account		Cyclical Maintenance		Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	11/05/2023	3589081	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	17,470.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	11/05/2023	3589979	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,362.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	11/05/2023	3595868	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	12,853.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	11/05/2023	3595869	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,221.79
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	15/05/2023	3596526	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	25,585.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	16/05/2023	3596527	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	5,490.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	22/05/2023	3599086	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	24,502.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	14/06/2023	3602280	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	9,783.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	26/06/2023	3606154	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	17,850.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	26/06/2023	3606155	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	10,758.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Door Inspections	26/06/2023	3606156	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,567.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	26/04/2023	3593711	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	5,855.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	26/04/2023	3593712	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,645.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	02/05/2023	3593328	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	02/05/2023	3593329	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,515.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	02/05/2023	3593331	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,490.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	02/05/2023	3593332	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	9,010.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	03/05/2023	3593330	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	2,390.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	30/05/2023	3597649	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	30/05/2023	3597650	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	730.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	31/05/2023	3597901	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1.325.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	01/06/2023	3597652	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	7.340.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	01/06/2023	3597653	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,955.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	19/06/2023	3605460	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	5.880.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	19/06/2023	3605462	Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,635.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	19/06/2023	3605464	Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298	4,425.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing (Excl. Risk Ass		3603052	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing (Excl. Risk Ass		3603053	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing (Excl. Risk Ass		3604223	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing (Excl. Risk Ass		3605427	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	04/05/2023	3595787	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	93.065.12
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	29/06/2023	3609012	Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	170.914.36
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0230 AH0270	Repair & Maintenance of Buildings	Deaf Equipment R&M	25/04/2023	3591809	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	2.095.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings	Deaf Equipment R&M	22/05/2023	3598354	Revenue - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244	621.80
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings	Dry Risers	22/05/2023	3598354 3594146	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Amalgamated Fire & Security	27724	536.07
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	Dry Risers Energy Performance Certificates	22/05/2023	3594146 3589787	Revenue - Housing Revenue Account Revenue - Housing Revenue Account		2//24 15928	2.970.00
	HRA HRA		AMAN2 AMAN2					,,			Southern Domestic Energy Assessors Ltd		
Housing Revenue Account		Cyclical Maintenance		Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	12/05/2023	3597257	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	21/06/2023	3602399	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,760.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Fire Alarms	15/05/2023	3597618	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,151.25
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift R&M	15/05/2023	3597615	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,199.87
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift R&M	15/05/2023	3597619	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	709.34
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Lift R&M	15/05/2023	3597620	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	627.57
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	06/06/2023	3600875	Revenue - Housing Revenue Account	Bayside Building Consultancy Ltd	45593	7,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/06/2023	3602712	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	8,669.47
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/06/2023	3602713	Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,920.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	11/04/2023	3590145	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	7,489.07
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/06/2023	3602797	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	14,012.42
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	14/06/2023	3596127	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	10,297.37
	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	17/04/2023	3585496	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	559.00
					AH0270	Repair & Maintenance of Buildings	Repairs & Maintenance	10/05/2023	3594975	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	1.628.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing									
Housing Revenue Account Housing Revenue Account			AMAN2 AMAN2				Repairs & Maintenance		3594438				
Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance		Various Servicing Various Servicing Various Servicing	AH0270 AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings		10/05/2023 10/05/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Kestrel Guards Ltd Kestrel Guards Ltd	17629 17629	10,445.41

Housing Revenue Account	Service_Code HRA	Service Division Label Cyclical Maintenance Repairs Manager - Responsive Repair	AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 S RMAN2	Organisational Unit Label Various Servicing	Unit_Code AH0270 AH0270 AH0270 AH0270 AH0270 AH0270	Merchant_Category Repair & Maintenance of Buildings Repair & Maintenance of Buildings Repair & Maintenance of Buildings	expenditure Stair Lift R&M Stair Lift R&M Stair Lift R&M	29/06/2023 29/06/2023	3592387 3599892 3607734	Revenue - Housing Revenue Account	Supplier_Name Liftability Limited Liftability Limited	19105 19105	6,749.94 5,464.21
Housing Revenue Account	HRA	Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2 AMAN2 AMAN2 AMAN2 AMAN2 AMAN2	Various Servicing Various Servicing Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings				Revenue - Housing Revenue Account			5,464.21
Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2 AMAN2 AMAN2 AMAN2 AMAN2	Various Servicing Various Servicing Various Servicing	AH0270		Chair Life DO NA		3607734	Devenue Heusing Devenue Assesset		40405	
Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2 AMAN2 AMAN2 AMAN2	Various Servicing Various Servicing				29/06/2023			Liftability Limited	19105	5,203.09
Housing Revenue Account	HRA HRA HRA HRA HRA HRA HRA HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2 AMAN2 AMAN2	Various Servicing			Term/Servicing Contracts	20/04/2023	3592775	Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	12,231.00
Housing Revenue Account	HRA HRA HRA HRA HRA HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2 AMAN2		AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	25/05/2023 29/06/2023	3600558 3608973	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	5,655.75 26,038.88
Housing Revenue Account Housin	HRA HRA HRA HRA HRA HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	AMAN2		AH0270 AH0270		Water Pumps	26/04/2023	3592759	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Corrigenda Ltd	18718	26,038.88 89,883.85
Housing Revenue Account Housin	HRA HRA HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair	s RMAN2	Health & Safety Works	AH0310		Door Entry System R&M	08/06/2023	3587339	Revenue - Housing Revenue Account	Tetra Consulting Ltd	48483	9,875.00
Housing Revenue Account	HRA HRA HRA HRA HRA HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management 8	G AH0430	Tools, Equipment, Furniture & Materi	Materials	06/04/2023	17177088	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	774.00
Housing Revenue Account Housin	HRA HRA HRA HRA HRA		s RMAN2	Estate Maintenance Management 8		Tools, Equipment, Furniture & Materi	Materials	06/04/2023	17177090	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,543.33
Housing Revenue Account	HRA HRA HRA HRA	Repairs Manager - Responsive Repair		Estate Maintenance Management 8		Tools, Equipment, Furniture & Materi		28/06/2023	17194812	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,067.20
Housing Revenue Account	HRA HRA HRA			Housing Operations - Estate Mainte		Tools, Equipment, Furniture & Materi		14/06/2023	17192683	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,100.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		26/04/2023 26/04/2023	17181701 17181838	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	626.30 534.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Mainte		Services	Payments To Contractors	01/06/2023	17188835	Revenue - Housing Revenue Account	Arbus Ltd	33102	1,588.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	04/05/2023	17182977	Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27790	2,040.18
Housing Revenue Account		Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	10/05/2023	17183613	Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27790	1,235.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	10/05/2023	17183614	Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27790	2,040.25
Housing Revenue Account Housing Revenue Account H	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	05/04/2023	17176791	Revenue - Housing Revenue Account	Direct Works Forum	15849	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	22/05/2023	17187147	Revenue - Housing Revenue Account	MIS CONVERSIONS LTD	49196	2,724.60
	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services	Payments To Contractors Payments To Contractors	12/06/2023 03/05/2023	17190283 17182350	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd Smith Brothers Marine Ltd	17248 14822	915.00 728.73
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services Services	Payments To Contractors Payments To Contractors	06/04/2023	17182350	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	14822	1 220 00
	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Mainte		Services	Payments To Contractors	03/05/2023	17177037	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,200.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	03/05/2023	17182356	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	03/05/2023	17182359	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,500.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	11/05/2023	17183071	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	16/05/2023	17186040	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services Services	Payments To Contractors Payments To Contractors	23/05/2023 01/06/2023	17187036 17187970	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	2,300.00 600.00
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services	Payments To Contractors Payments To Contractors	01/06/2023	17187970	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	780.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190061	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190062	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Mainte	na AH0450	Services	Payments To Contractors	13/06/2023	17190063	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190064	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190066	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
	HRA HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors Payments To Contractors	13/06/2023 13/06/2023	17190069 17190070	Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1,280.00 900.00
	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services Services	Payments To Contractors Payments To Contractors	13/06/2023	17190070	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	2.700.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190071	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190075	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190077	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190079	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190080	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
	HRA HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services Services	Payments To Contractors Payments To Contractors	13/06/2023	17190081 17190082	Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.00
	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte Housing Operations - Estate Mainte		Services	Payments To Contractors Payments To Contractors	13/06/2023 13/06/2023	17190082	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	950.00
	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190087	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	13/06/2023	17190088	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	4,800.00
	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Mainte	na AH0450	Services	Payments To Contractors	13/06/2023	17190089	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,700.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	20/06/2023	17193251	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,400.00
	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Mainte		Services	Payments To Contractors	27/06/2023	17194151	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	630.00
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Housing Operations - Estate Mainte Operational Resources Managemen		Services	Payments To Contractors Conference & Seminars	28/06/2023 06/04/2023	17194813 17177383	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd CITB	16838 16882	500.00 1.097.00
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Operational Resources Managemen		Expenses Expenses	Conference & Seminars Conference & Seminars	06/04/2023	17177383	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CITB	16882	1,097.00
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Expenses	Conference & Seminars	06/04/2023	17177385	Revenue - Housing Revenue Account	CITB	16882	1,097.00
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Expenses	Conference & Seminars	15/05/2023	17186106	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Managemen		Expenses	Conference & Seminars	31/05/2023	17188173	Revenue - Housing Revenue Account	Technical Gas Training Ltd	20613	530.00
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Expenses	Conference & Seminars	14/06/2023	17192862	Revenue - Housing Revenue Account	WLT Ltd	19016	1,505.00
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Services	Contracted Services	17/04/2023	17180618	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
	HRA HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Services	Contracted Services Contracted Services	17/04/2023 10/05/2023	17180699 17183680	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	44,375.00 44,375.00
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Operational Resources Managemen Operational Resources Managemen		Services Tools, Equipment, Furniture & Materi		10/05/2023 15/05/2023	17183680 17186259	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	44,375.00 50,704.02
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Tools, Equipment, Furniture & Materi		15/05/2023	17186259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	34,402.18
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Tools, Equipment, Furniture & Materi		19/06/2023	17193474	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	48,155.67
Housing Revenue Account F	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Managemen	t A AH0500	Printing, Stationery & General Office	Stationery	05/04/2023	17176641	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	677.36
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Printing, Stationery & General Office		22/05/2023	17187075	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	514.84
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth		17182915	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,112.58
	HRA HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth		17188106	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,114.25
	HRA HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Clothing, Uniforms & Laundry Direct Transport Costs	Uniforms, Clothing & Protective Cloth Vehicle Fuel	ni 26/06/2023 26/04/2023	17194283 17181847	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Allstar Business Solutions Ltd	18162 15086	6,609.93 30,578.20
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Operational Resources Managemen Operational Resources Managemen		Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	10/05/2023	1/18184/	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	30,578.20 23.858.34
	HRA	Repairs Manager - Responsive Repair		Operational Resources Managemen		Direct Transport Costs	Vehicle Fuel	08/06/2023	17189997	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	22,823.84
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		19/04/2023	17181121	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		05/04/2023	17176714	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,861.61
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		12/04/2023	17180219	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	824.02
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		12/04/2023	17180320	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	966.48
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		17/04/2023	17180722	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,481.79
	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		26/04/2023 07/06/2023	17181872 17189676	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,817.91 640.72
	HRA HRA	Repairs Manager - Responsive Repair. Repairs Manager - Responsive Repair.		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		30/06/2023	17189676	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	640.72 549.45
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materi		30/06/2023	17195103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.352.78
	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		30/06/2023	17195103	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,080.00
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		26/06/2023	17194287	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.08
	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi		15/05/2023	17186135	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	605.48
Housing Revenue Account F	HRA	Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materi	Materials	22/05/2023	17187092	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,453.00

Service_Label	Service_Code	Service_Division_Label	Service_Division Code Organisational_Unit_Label	Organisational Unit_Code	Merchant_Category	Summary_of_the_purpose_of_t expenditure	he_ Date	Transaction_ mber	Nu Capital_and_Revenue	Supplier_Name	Supplier D	r_I Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs			Tools, Equipment, Furniture & Mater		26/06/2023	17194259	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,569.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I			Services	Payments To Contractors	05/04/2023	17176712	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	507.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	05/04/2023 05/04/2023	17176693 17176799	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	679.62 798.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse	26/04/2023	17181853	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,489.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	04/05/2023	17182978	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	601.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	15/05/2023	17186238	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	616.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	31/05/2023	17188135	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	588.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	31/05/2023	17188177	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	561.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		AH0520	Cleaning & Domestic Supplies	Removal of Refuse	08/06/2023	17189946	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	510.47
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0520 AH0530	Cleaning & Domestic Supplies Repair & Maintenance of Buildings	Removal of Refuse Routine Repairs	19/06/2023 03/04/2023	17193476 3587554	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	18694 20093	530.05 11,684.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589096	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	20093	1,993.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589097	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	4,319.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589098	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,126.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589099	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	7,249.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589100	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,039.07
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs	05/04/2023	3589132	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	9,721.89
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	28/04/2023 17/05/2023	3593910 3598164	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,327.25 4.370.72
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs	17/05/2023	3598164	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	4,370.72 5,207.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	25/05/2023	3599862	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	20093	890.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	25/05/2023	3599863	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1.347.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	25/05/2023	3599864	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,153.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/06/2023	3602875	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	5,609.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/06/2023	3602895	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,681.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/06/2023	3602896	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,048.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	19/04/2023	17181024	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	17/05/2023	17186676	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,400.20
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Vouchers - Voids Vouchers - Voids	26/06/2023 30/06/2023	17194261 17195101	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6,654.50 6,657.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0530 AH0790	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Mater		19/04/2023	17195101 17180836	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	18162 15995	6,657.50 2.072.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		26/04/2023	17181537	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.037.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		26/04/2023	17181550	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		26/04/2023	17181584	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2 Voids	AH0790	Tools, Equipment, Furniture & Mater	ria Materials	03/05/2023	17182278	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	617.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		11/05/2023	17183211	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		17/05/2023	17186536	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,010.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		17/05/2023	17186545	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,141.34
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		17/05/2023 18/05/2023	17186630 17186635	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	5,480.00 656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		01/06/2023	17187964	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater		09/06/2023	17189353	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		14/06/2023	17192969	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	623.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		14/06/2023	17192973	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,983.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2 Voids	AH0790	Tools, Equipment, Furniture & Mater		22/06/2023	17193947	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		30/06/2023	17194906	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	543.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		06/04/2023	17177283	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	815.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		06/04/2023	17177308	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	641.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		06/04/2023 12/04/2023	17177331 17179898	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	933.99 537.22
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		12/04/2023	17179898	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,307.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		17/04/2023	17180484	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater		17/04/2023	17180489	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	565.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		17/04/2023	17180490	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	546.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2 Voids	AH0790	Tools, Equipment, Furniture & Mater	ria Materials	19/04/2023	17180916	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	639.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		19/04/2023	17180919	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	653.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		19/04/2023	17180944	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	746.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater		25/04/2023	17181398	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	794.41 686.13
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		25/04/2023 02/05/2023	17181405 17182363	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	686.13 1,646.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		02/05/2023	17182363	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,646.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		03/05/2023	17182619	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		03/05/2023	17182660	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-1,326.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater		09/05/2023	17183102	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	520.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater		18/05/2023	17186877	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	635.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater	ii Materials	22/05/2023	17187270	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	575.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		24/05/2023	17187577	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.82
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		AH0790 AH0790	Tools, Equipment, Furniture & Mater		24/05/2023	17187594 17187607	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	603.00 633.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		24/05/2023 01/06/2023	17188745	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	633.55 735.09
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater		01/06/2023	17188745	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	735.09 541.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		07/06/2023	17189387	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	735.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		07/06/2023	17189393	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	682.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater		19/06/2023	17193298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	812.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		AH0790	Tools, Equipment, Furniture & Mater	ia Materials	19/06/2023	17193301	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,099.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		19/06/2023	17193574	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	775.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		28/06/2023	17194815	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I		AH0790	Tools, Equipment, Furniture & Mater		28/06/2023	17194816	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,599.24
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I	RMAN2 Voids RMAN2 Voids	AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		28/06/2023 28/06/2023	17194819 17194821	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	935.53 654.47
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs I Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		28/06/2023	17194821	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	654.47 870.84
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		AH0790 AH0790	Tools, Equipment, Furniture & Mater		28/06/2023	17194826	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	539.03
	HRA HRA	Repairs Manager - Responsive Repairs I		AH0790 AH0790	Tools, Equipment, Furniture & Mater		06/04/2023	17194847	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	539.03 512.18
Yousing Revenue Account					, Equipment, i united C & Mater							
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs I	RMAN2 Voids	AH0790	Tools, Equipment, Furniture & Mater	ii Materials	12/04/2023	17180096	Revenue - Housing Revenue Account	Walsall	19608	522.40

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Service_Label Housing Revenue Account	Service_Code HRA	Service_Division_LabelCode Repairs Manager - Responsive Repairs RMAN2	Organisational_Unit_Label Voids	Unit_Code AH0790	Merchant_Category Tools, Equipment, Furniture & Materi	expenditure i: Materials	02/05/2023	17182462	Revenue - Housing Revenue Account	Supplier_Name Walsall	19608	Net_Amount 620.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materi		03/05/2023	17182676	Revenue - Housing Revenue Account	Walsall	19608	922.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materi		22/05/2023	17187410	Revenue - Housing Revenue Account	Walsall	19608	601.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	19/04/2023	17180825	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11,900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	19/04/2023	17180826	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	19/04/2023	17180834	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	26/04/2023 26/04/2023	17181573 17181582	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	7,000.00 1,750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790 AH0790	Services	Payments To Contractors Payments To Contractors	18/05/2023	17181582	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	1,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	18/05/2023	17186643	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	16,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	25/05/2023	17187730	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	14,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	08/06/2023	17189334	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	19,960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	14/06/2023	17192965	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	30/06/2023	17194928	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	01/06/2023	17188826	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,145.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	01/06/2023 12/06/2023	17188837 17190183	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,150.00 605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0790 AH0800	Tools, Equipment, Furniture & Materi		06/04/2023	17177339	Revenue - Housing Revenue Account	CCF Ltd	18294	687.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		19/04/2023	17180813	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	521.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		19/04/2023	17180829	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		19/04/2023	17180830	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	ii Materials	19/04/2023	17180831	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	995.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		19/04/2023	17180832	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		19/04/2023	17180833	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi		19/04/2023 19/04/2023	17180835 17180838	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	3,800.00 3.480.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi			17180838 17180839	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	3,480.00 1,076.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		19/04/2023 19/04/2023	17180839	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,076.55 872.15
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Renairs	AHU800 AH0800	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		19/04/2023	17180840	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	872.15 796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		19/04/2023	17180842	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,101.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		19/04/2023	17180843	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		19/04/2023	17180844	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,262.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	i: Materials	19/04/2023	17180845	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,300.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181462	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	867.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181464	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181533	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		26/04/2023	17181538	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,041.50 726.87
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		26/04/2023 26/04/2023	17181539 17181544	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181568	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.504.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		26/04/2023	17181500	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3.300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181572	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		26/04/2023	17181576	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	i: Materials	26/04/2023	17181580	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		26/04/2023	17181583	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		03/05/2023	17182275	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	815.69
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Mater		03/05/2023	17182283 17182297	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	652.50 1.148.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		03/05/2023 03/05/2023	17182297	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,148.62 750.80
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi		03/05/2023	17182298	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	1,593.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		03/05/2023	17182304	Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	1.031.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		03/05/2023	17182306	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi	ia Materials	03/05/2023	17182316	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	ia Materials	03/05/2023	17182323	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,197.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		03/05/2023	17182324	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		03/05/2023	17182325	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		11/05/2023	17183212	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		11/05/2023 11/05/2023	17183214 17183215	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,566.87 641.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		11/05/2023	17183215	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	641.00 595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		11/05/2023	17183217	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		11/05/2023	17183218	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	ia Materials	11/05/2023	17183219	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		11/05/2023	17183220	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		16/05/2023	17186046	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		16/05/2023	17186047	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	896.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		16/05/2023	17186048	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi		17/05/2023	17186523	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		17/05/2023 17/05/2023	17186524 17186541	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,195.00 1.647.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		17/05/2023	17186562	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,125.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		18/05/2023	17186585	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186586	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186587	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186594	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	711.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186596	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	530.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186612	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	635.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186624	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186625	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	995.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		18/05/2023 18/05/2023	17186626 17186627	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	695.00 872.15
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		18/05/2023	17186627	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	872.15 872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater		18/05/2023	17186629	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		23/05/2023	17187204	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	996.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		23/05/2023	17187205	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Mater	ia Materials	23/05/2023	17187207	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-796.87

March Marc	Service_Label	Service_Code	Service_Division_Label	on Organisational_Unit_Label	Organisational_ Unit Code		Summary_of_the_purpose_of_the_	Date	Transaction_No	Capital_and_Revenue	Supplier_Name	Supplier_I	Net Amount
The State of the Content of the Co												15995	978.56
March Marc													946.84
March Marc	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials	23/05/2023	17187237	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,364.00
March Marc	Housing Revenue Account			Repairs						Revenue - Housing Revenue Account			1,840.18
March Marc													1,500.00
March Marc													1,850.00 2.890.00
March Control March Ma													2,890.00 872.15
Section Company Comp													2.318.72
March Marc		HRA											872.15
March Marc			Repairs Manager - Responsive Repairs RMAN2							Revenue - Housing Revenue Account			1,950.00
March Standard Marc													876.55
March Marc	-			•									872.15
March Section Control Contro													595.00 876.55
March Standard Stan													1,245.00
March March Actuary 100				•									1,101.55
March Marc		HRA											937.60
March Sandard March Septiment Septimen	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & Materia N	Materials			Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		876.55
Month Mont													656.32
March Stand Stan													609.56
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The part Column													,
Month Mont						,,							867.34 1,682.91
Stander Remark Stander 150. Septis Anthropy (Company Septis) (Except of Part Septis) Septis Septi Septis Septis Septis Septis Septis Septis Septis Septis Septis S													1,682.91
Marcia Primary Actions Marcia Primary Acti								, ,					533.80
Mode Septime Karzer March Septime Karzer March Mar													675.00
		HRA			AH0800			15/06/2023	17192910			15995	1,744.30
March Sample March Sample March Ma				Repairs	AH0800			15/06/2023	17192911			15995	1,723.60
Statist Stat													656.32
March Norwal Associated March Norwal Ass													961.10
Marting Fermann Account Marting Marting Accounts Marting Marting Accounts Marting Marting Accounts Marting Marting Accounts Ma													4,780.00 876.55
March Stander Actual March Stander Actual March Stander Stander Stander March Stander Stander Stander March Stander Stander March Stander Stander March Stander Stander Stander March Stander Stander Stander Stander Stander Stander Stander March Stander													2.148.70
Security													876.55
													562.56
Housing Respont Account High Rogars Angers - Response Regard (Ross) Application Applicatio	Housing Revenue Account	HRA		Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials	15/06/2023	17192944	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,500.16
			Repairs Manager - Responsive Repairs RMAN2	Repairs						Revenue - Housing Revenue Account			773.58
House Secure Se													5,600.00
													656.32
													510.04
House Review Account High Regist Manager - Register Manager Re													657.01 647.50
				•									750.08
													637.55
		HRA			AH0800								843.84
Housing Reviews Account HA Repairs Manager -Repositive Repairs MAND2 Regist AMD00 Tools, Equipment, Furniture & Materix Materials 3006/2022 1739622 Reviews - Housing Reviews & College & Co	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials	30/06/2023	17194893		CJR Glass & Glazing Ltd	15995	913.66
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials	30/06/2023	17194900	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,744.30
													1,125.12
Hooking Revenue Account HisA Regain Manager - Responsive Regains HAMA22 Regain Annibus Regain													1,090.49
Hoosing Revenue Account HAA Repairs Manager - Responsive Repairs (MANC) Repairs (MA								,,					1,653.60
Housing Revenue Account HA Repairs Manager - Responsive Repairs MANA Repair Manager - Responsive Repairs MANA Repairs Manager - Responsive Repairs MANA Repair Manager - Responsive Repairs MANA Repair Manager - Responsive Repairs MANA Repairs Manager - Responsive Repairs MANA Repair Manager - Responsive Repairs MA				•									575.00
Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materis Markerish O(GA/Q223 1777268 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 17772768 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 17772768 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 17772777 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777277 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777277 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777277 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777877 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777878 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777887 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800 Tools, Equipment, Furniture & Materish Markerish O(GA/Q223 1777887 Revenue - Hooting Revenue Account HAA Repairs Manager - Reposive Repairs (MANA)2 Repairs AH0800													575.00
Housing Revenum Account HAA Repairs Manager - Responsive Regularis MAMAZ AH5000 Tools, Equipment, Furniture & Materials 0,604/2023 17,17728 Revenum - Housing Revenum Account HAA Repairs Manager - Responsive Regularis MAMAZ Repairs AH5000 Tools, Equipment, Furniture & Materials 0,604/2023 17,177270 Revenum - Housing Revenum Account HAA Repairs Manager - Responsive Regularis MAMAZ Repairs MA	Housing Revenue Account	HRA		Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials	06/04/2023	17177267	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	953.00
Housing Revenue Account HRA Repair Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 66/4/2023 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 955 Housing Revenue Account HRA Repairs Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 66/4/2023 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 955 Housing Revenue Account HRA Repairs Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 66/4/2023 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 2114 Housing Revenue Account HRA Repairs Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 10/6/4/203 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 955 4000 Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 10/6/4/203 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 955 4000 Manager - Reportive Repairs RMAN2 Repair AHRB00 Tools, Equipment, Furthure & Materis Materials 12/6/4/203 1777777 Revenue Account Classic Home Improvements Southampton Ltd 21005 955 9	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & Materia N	Materials			Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd		853.00
Housing Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius So(S)/4/2023 17777727 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21065 855 Housing Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius So(S)/4/2023 17777774 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21065 855 Housing Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius So(S)/4/2023 17777774 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21065 855 Housing Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius 12/04/2023 17778214 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21055 855 Housing Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius 12/04/2023 17778214 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21055 855 Mountain Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius 12/04/2023 17778261 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21055 855 Mountain Revenue Account HAA Repairs Manager - Responsive Repairs RMAN2 Repairs Anison Tools, Equipment, Furniture & Materius 12/04/2023 1777860 Revenue - Housing Revenue Account Classic Homes Improvements Southampton Ltd 21055 1005													575.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Marteris Os/04/023 17177777 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 25,114 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materis Os/04/023 17179777 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 12/04/023 1717983 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 12/04/023 17179807 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 12/04/023 17179800 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 13/04/023 17188001 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 13/04/023 17188001 Revenue - Housing Revenue Account Classis Home Improvements Southampton Ltd 21065 385 Housing Revenue Account HRA Repairs Manager - Responsive Repairs ISMAN2 Repairs A10800 Tools, Equipment, Furniture & Materis Materials 13/04/023 17188001 Revenue - Housing Revenue A						Tools, Equipment, Furniture & Materia N	Materials						953.00
Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regain AH8800 Tools, Equipment, Furthurse & Matteris G6/M2/023 1717277 Revenue Housing Revenue Account Glassic Home Improvements Southampton Ltd 21065 355 Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regains AH8800 Tools, Equipment, Furthurse & Matteris 12/M2/023 1719830 Revenue Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regains AH8800 Tools, Equipment, Furthurse & Matteris 12/M2/023 1719890 Revenue Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regains AH8800 Tools, Equipment, Furthurse & Matteris 12/M2/023 1719890 Revenue Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regains AH8800 Tools, Equipment, Furthurse & Matteris 12/M2/023 1719880 Revenue Housing Revenue Account H8A Regains Manager - Responsive Regains MANAM2 Regains AH8800 Tools, Equipment, Furthurse & Matteris 19/M2/023 1719800 Revenue Housing Revenue Account Glassic Home Improvements Southampton Ltd 21065 855 450													953.00 853.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs MRMA2 Repairs M						,,							2,114.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 12/04/2023 17179830 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 985 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 12/04/2023 17179830 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 985 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 12/04/2023 17179800 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 985 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 19/04/2023 17180821 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 985 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 19/04/2023 17180823 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 995 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 19/04/2023 17180823 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 995 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 19/04/2023 17180824 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 1934 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture & Materis Materials 110/5/2023 17183937 Revenue - Housing Revenue Account Classic Home Improvements Southampton tid 21065 1934 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs A H0800 Tools, Equipment, Furniture &													2,114.00 953.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materia Materials 1/204/2023 17/19829 Revenue - Housing Revenue Account Lossic Home Improvements Southampton Ltd 2.1055 855 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materia Materials 1/204/203 17/19800 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 855 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materia Materials 1.504/203 17/19800 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 8.50 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materia Materials 1.504/203 17/19802 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 8.50 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materials 1.504/203 17/18802 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 8.50 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materials 1.504/203 1.7188024 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 8.50 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materials 1.704/203 1.7188024 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2.1055 8.50 Housing Revenue Account HRA Repairs Manager - Responsive Repairs (RMAN2) Repairs AH0800 Tools, Equipment, Furniture & Materials 1.705/203 1.7188024 Revenue - Housing Revenue Account													983.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMA													953.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17180821 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21055 853 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17180824 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 953 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17180824 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 953 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17183210 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 17183210 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 17183210 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 1718331 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 1718393 Revenue - Housing Revenue Account HRA Repairs Manager - Reponsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188934 Revenue - Housing Revenue Account HRA Repairs Manager - Reponsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materia					AH0800			12/04/2023	17179830		Classic Home Improvements Southampton Ltd	21065	853.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 19/04/2023 17180224 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 935 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 19/04/2023 17180224 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 935 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 19/04/2023 17180246 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 935 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 19/04/2023 17180246 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 12,24 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 11/05/2023 17183213 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 13,24 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 11/05/2023 17183213 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 15,24 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 06/06/2023 17188933 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 15,24 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materish Materials 06/06/2023 17188934 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 15,24 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furn													853.00
Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17180823 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 40 120 120 120 120 120 120 120 120 120 12													1,806.00
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 178.2021 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21.065 1.241 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 1718.2213 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21.065 1.343 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 11/05/2023 1718.2347 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21.065 1.544 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8933 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8934 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8934 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8934 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8934 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 1718.8938 Revenue - Housing Revenue Account Lassic Home Improvements Southampton Ltd 21.065 1.826 Housing Revenue Account HRA Repairs Manager - Responsive Re													993.90 953.00
Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furtiture & Materiis 11/05/2023 17183213 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 851 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furtiture & Materiis 11/05/2023 17183213 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 15.45 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furtiture & Materiis Materials 0.6/06/2023 17188931 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 15.46 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furtiture & Materiis Materials 0.6/06/2023 17188931 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 853 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furtiture & Materiis Materials 0.6/06/2023 17188936 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 853 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furriture & Materiis Materials 0.6/06/2023 17188937 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 863 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furriture & Materiis Materials 0.6/06/2023 17188939 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 1.826 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furriture & Materiis Materials 0.6/06/2023 17188939 Revenue - Housing Revenue Account Classis Home improvements Southampton Ltd 21065 1.826 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furriture & Materiis Material													1.241.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 11/05/2023 17183213 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 15.45 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183933 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183934 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 853 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183934 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 853 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183936 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183936 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17183938 Revenue - Housing Revenue Account Lassic Home Improvements Southampton Ltd 21065 18.28 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 1718393 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 18.28 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materix Materials 06/06/2023 17188934 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 2								.,.,					1,931.00
Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/023 17188931 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/023 17188931 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/023 17188934 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/023 17188937 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 17188937 Revenue - Housing Revenue Account Classi-Home Improvements Southampton Ltd 21065 1.828 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 17188939 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 1.828 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 17188939 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2023 17188941 Revenue - Housing Revenue Account Lossi-Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0.6/06/2													853.00
Housing Revenue Account HA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,606/2023 17188934 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 96.8 Repairs Manager - Responsive Repairs RMAN2	Housing Revenue Account	HRA		Repairs	AH0800	Tools, Equipment, Furniture & Materia N	Materials		17183447	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,543.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188936 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 863 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188937 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 863 Revenue - Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manag	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2					06/06/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd		965.28
Housing Revenue Account HA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188937 Revenue - Housing Revenue Account Lessic Home Improvements Southampton Ltd 21,065 81,628 Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188938 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21,065 1,828 Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188939 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21,065 9,65 Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188941 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21,065 9,65 Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188941 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188941 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188944 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188945 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188945 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 0,6/06/2023 17,188945 Revenue - Housing Revenue Account HRA Repairs Manager - Responske Repairs RMAN2 Repairs AH080													853.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188938 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 1,826 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188931 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 1,826 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive													963.00
Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188931 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 18.28 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188941 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188941 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188941 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs AH0800 Tools, Equipment, Furniture & Materials 06/06/2023 17188945 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 958 Housing Revenue Account HA Repairs Manager - Responsive Repairs RMANZ Repairs RMANZ Repairs RMANZ REPAIR REPAIR													863.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMA													1,826.00 1,826.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188943 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 9518 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materii Materials 06/06/2023 17188944 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 9518 (Altifusion Repairs Manager - Responsive Repairs RMAN2 Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2 REPAIR RMAN2 REPAIR RMAN2 REPAIR RMAN2 RMA				•									1,826.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Material Materials 06/06/2023 17188944 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 953 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963 Housing Revenue Account Classic Housing Revenue Account Class													918.62
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Material Materials 06/06/2023 17188945 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 963													953.00
													963.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & Materia	Materials	13/06/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd		863.00

Service_Label	Service_Code	Service_Division_Label	organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	e_ Date	Transaction_N mber	Nu Capital_and_Revenue	Supplier_Name	Supplier_	_I Net Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		13/06/2023	17190386	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,003.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		13/06/2023	17190387	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	863.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	13/06/2023	17190388	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	963.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	13/06/2023	17190389	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	863.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		13/06/2023	17190390	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	2,604.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		13/06/2023	17190391	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	863.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia		13/06/2023	17190392	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065 19180	585.00 761.20
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		12/04/2023 09/05/2023	17179868 17183185	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd New Forest Fencing & Gates Ltd	19180	761.20 660.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		18/05/2023	17186917	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	585.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		19/06/2023	17193389	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	961.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		26/04/2023	17181594	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	687.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	26/04/2023	17181596	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	595.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	26/04/2023	17181652	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	622.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		07/06/2023	17189785	Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	688.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		14/06/2023	17192908	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,006.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		06/04/2023	17177288	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		06/04/2023	17177317	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	516.66
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		06/04/2023 06/04/2023	17177353 17177392	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	635.88 707.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		12/04/2023	1/1//392 17180058	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	707.94 -1.029.07
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		19/04/2023	17180058	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.029.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		02/05/2023	17182439	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	609.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		03/05/2023	17182593	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.590.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		03/05/2023	17182626	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	544.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		09/05/2023	17183099	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	614.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		10/05/2023	3596753	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-1,515.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		10/05/2023	17183475	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		16/05/2023	17186338	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		18/05/2023	17186902	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	741.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		18/05/2023	17186913	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	633.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia		18/05/2023	17186948 17186969	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	-601.38 1.628.23
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia		18/05/2023	17186969	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,628.23 809.45
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		24/05/2023 24/05/2023	17187602	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	-591.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		31/05/2023	17188652	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,046.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		01/06/2023	17188739	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	759.89
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		01/06/2023	17188758	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	570.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		01/06/2023	17188761	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		01/06/2023	17188879	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	639.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	12/06/2023	17190208	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	639.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	19/06/2023	17193402	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	617.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		19/06/2023	17193586	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	841.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		26/06/2023	17194255	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		06/04/2023	17177411	Revenue - Housing Revenue Account	Walsall	19608	1,464.69
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materi		06/04/2023	17177412 17180081	Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	858.84 1.396.49
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		12/04/2023 12/04/2023	17180081	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,396.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		17/04/2023	17180563	Revenue - Housing Revenue Account	Walsall	19608	813.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		25/04/2023	17181446	Revenue - Housing Revenue Account	Walsall	19608	656.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materi		25/04/2023	17181447	Revenue - Housing Revenue Account	Walsall	19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	26/04/2023	17181657	Revenue - Housing Revenue Account	Walsall	19608	744.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia	Materials	26/04/2023	17181669	Revenue - Housing Revenue Account	Walsall	19608	509.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		22/05/2023	17187385	Revenue - Housing Revenue Account	Walsall	19608	649.83
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		07/06/2023	17189436	Revenue - Housing Revenue Account	Walsall	19608	848.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		07/06/2023	17189835	Revenue - Housing Revenue Account	Walsali	19608	998.36
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materia		07/06/2023	17189838	Revenue - Housing Revenue Account	Walsall	19608	2,248.18
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materia Services	Payments To Contractors	28/06/2023 06/04/2023	17194881 17177278	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall BWT Southern Ltd	19608 18756	1,372.50 2.105.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	18/04/2023	17177278	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,105.00 3,755.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	18/04/2023	17180786	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182270	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,015.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/05/2023	17182271	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,410.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182343	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,135.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182344	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,420.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182345	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182346	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,745.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	03/05/2023	17182347	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,815.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	11/05/2023	17183448	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/05/2023	17186044	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,185.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800		Payments To Contractors Payments To Contractors	16/05/2023 06/06/2023	17186045 17188928	Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	780.00 675.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800		Payments To Contractors Payments To Contractors	06/06/2023	17188928	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756 18756	1,730.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors Payments To Contractors	06/06/2023	17188929	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd BWT Southern Ltd	18756	1,730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	06/06/2023	17188935	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,995.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/06/2023	17188940	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4,101.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	06/06/2023	17188947	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,045.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	06/06/2023	17188948	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	4,865.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/06/2023	17188949	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,235.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	30/06/2023	17194442	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,760.00
	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	30/06/2023	17194443	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,965.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/06/2023	17194444	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	665.00
Housing Revenue Account Housing Revenue Account	HRA		·									
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800		Payments To Contractors	30/06/2023	17194445	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,670.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	30/06/2023	17194446	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	690.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services Services							

March Marc	Supplier_I			Transaction_N	- _	Summary_of_the_purpose_of_the		Organisational_		Service_Division		
March Sander Marc	D Net_Amount	Supplier_Name	Capital_and_Revenue	mber	Date 40/04/2022	expenditure	Merchant_Category	Unit_Code	Organisational_Unit_Label	Service_Division_LabelCode	Service_Code	Service_Label
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March Marc	15995 -726.8											
	15995 3,187.7											
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Profess Control Cont	15995 533.5											
MANE	15995 1,193.8											
March Standard Standard Sta	15995 1,657.6	CJR Glass & Glazing Ltd	Revenue - Housing Revenue Account	17193939	22/06/2023	Payments To Contractors	Services	AH0800	Repairs	Repairs Manager - Responsive Repairs RMAN2	HRA	Housing Revenue Account
	15995 510.0	CJR Glass & Glazing Ltd										
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	16262 945.0											
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	17248 1,020.0											
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	17248 1,525.0	S&K Scaffolding Ltd	Revenue - Housing Revenue Account	17186392	16/05/2023	Payments To Contractors	Services	AH0800	Repairs	Repairs Manager - Responsive Repairs RMAN2	HRA	Housing Revenue Account
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANIZ Repairs AH08800 Services Payments To Contractors 16/075/2023 17.186395 Revenue - Housing Revenue Account S&K Scaffolding Ltd Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMANIZ Repairs AH08800 Services Payments To Contractors 16/05/2023 17.186406 Revenue - Housing Revenue Account S&K Scaffolding Ltd	17248 1,280.0 17248 1,670.0											
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN42 Repairs AH0800 Services Payments To Contractors 24/05/2023 17187618 Revenue - Housing Revenue Account \$\$A\$ Csaffolding Ltd Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN42 Repairs AH0800 Services Payments To Contractors 24/05/2023 17187618 Revenue - Housing Revenue Account \$\$A\$ Csaffolding Ltd	17248 575.0											
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Service_Label Housing Revenue Account	Service_Code HRA	Service_Division_LabelCode Repairs Manager - Responsive Repairs RMAN2	Organisational_Unit_Label Repairs	Unit_Code AH0800	Merchant_Category Services	expenditure Payments To Contractors	24/05/2023	17187622	Revenue - Housing Revenue Account	Supplier_Name S&K Scaffolding Ltd	17248	Net_Amount 850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	24/05/2023	17187623	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188815	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188816	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,115.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188817	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,115.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188827	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188829	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188830	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188836	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	01/06/2023	17188838 17188839	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00 850.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	01/06/2023 01/06/2023	17188840	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	01/06/2023	17188841	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188842	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188843	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188844	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188845	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/06/2023	17188846	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190135	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,315.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190136	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,075.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190172	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190173	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190174	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190175	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190176	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	12/06/2023	17190184	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	12/06/2023	17190185	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services	Payments To Contractors	12/06/2023	17190186	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00 560.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/06/2023 12/06/2023	17190187 17190189	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	560.00 725.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	26/06/2023	17190189	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	725.00 870.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	26/06/2023	17194208	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scarfolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194210	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194214	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194215	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194216	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194217	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194218	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/06/2023	17194219	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,345.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194856	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194857	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194858	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194860	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194861	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194862	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	28/06/2023	17194863	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/06/2023	17194864 17194870	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	28/06/2023 30/06/2023	17194870	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	675.00 805.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/06/2023	17195222	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.535.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors	30/06/2023	17195222	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	6,100.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050	Communications and Computing	Computing - Software & Licences	26/05/2023	3600898	Revenue - Housing Revenue Account	Housing Finance Specialists (HFS) Ltd	47756	6.313.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	18/04/2023	3591937	Revenue - Housing Revenue Account	Mr Peter Savill	14383	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	16/05/2023	3597444	Revenue - Housing Revenue Account	Wesley Potterton 12 CP	15719	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	03/05/2023	3592277	Revenue - Housing Revenue Account	NFS Mediation	19578	30,928.60
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	01/06/2023	3601122	Revenue - Housing Revenue Account	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Shops	AH0100	Energy Costs	Electricity	14/06/2023	3604127	Revenue - Housing Revenue Account	EDF Energy 1 Ltd	18204	-592.08
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Expertise	& 19/05/2023	3598555	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Expense		15/06/2023	3605258	Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	6,725.88
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	14/04/2023	3590726	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	07/06/2023	3601388	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	14/06/2023	3603050	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Mate		26/04/2023	3586569	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.68
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	05/04/2023	3581776	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	654.94
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	05/04/2023 17/05/2023	3581777 3590261	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	2,115.85 834.26
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Receptionists Receptionists	AH0560 AH0560	Services	Purchased Services Purchased Services	17/05/2023	3590261 3590262	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	834.26 2.379.16
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Receptionists	AH0560 AH0560	Services	Purchased Services Purchased Services	17/05/2023	3590262	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392	1,285.42
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	18/05/2023	3596570	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392	1,285.42
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	22/06/2023	3603034	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,538.67
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	26/06/2023	3603034	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,205.81
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Grants and Subscriptions	Corporate Memberships and Subscri		3604445	Revenue - Housing Revenue Account	The Housing Ombudsman	14117	105.150.25
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Mate		27/04/2023	3589480	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	1,120.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Mate		16/06/2023	3596158	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	960.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Mate		16/06/2023	3602534	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	1,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	07/06/2023	3601437	Revenue - Housing Revenue Account	Cranbury Removals	18740	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture & Mate		05/06/2023	3602744	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	739.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	24/04/2023	3588735	Revenue - Housing Revenue Account	Plus You Limited	21258	5,937.81
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Rents	Premises Service Charges	14/06/2023	3603058	Revenue - Housing Revenue Account	Plus You Limited	21258	6,104.48
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Communications and Computing	Computing - Software & Licences	26/06/2023	3606627	Revenue - Housing Revenue Account	Vohkus Limited	41605	2,300.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Mate		16/06/2023	3593061	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1,063.92
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Mate		16/06/2023	3594382	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	-886.60
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Printing, Stationery & General Office		16/04/2023	3589792	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	1,866.08
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600	Services	Purchased Services	21/04/2023	3592558	Revenue - Housing Revenue Account	Chartered Institute Of Housing	15241	1,640.00
Housing Revenue Account	HRA HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600	Services	Purchased Services	07/06/2023	3591940	Revenue - Housing Revenue Account	Equifax Ltd	15743	4,460.50
Housing Revenue Account	нка	Supervision & Management - Housing SMHM	Central Housing Management	AH0600	Services	Purchased Services	29/06/2023	3608419	Revenue - Housing Revenue Account	Standing Together Against Domestic Violence	14905	2,625.00

Service_Label	Service_Code	Service_Division_Label	Service_Divisio	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_the expenditure	Date	Transaction_No	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net Amount
Housing Revenue Account	HRA	Supervision & Management - House		Decent Neighbourhoods Project	AH0620	Repair & Maintenance of Buildings	Repairs & Maintenance	12/04/2023	3588943	Revenue - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Account	HRA	Supervision & Management - House		Call Centre	AH0650		Computing - Software & Licences	11/05/2023	3594100	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	4,516.60
Housing Revenue Account	HRA	Supervision & Management - House	sing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materi	¿ Equipment Purchase	11/05/2023	3585057	Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	1,077.25
Housing Revenue Account	HRA	Supervision & Management - Hous		Call Centre	AH0650	Tools, Equipment, Furniture & Materi		11/05/2023	3586565	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	3,975.95
Housing Revenue Account	HRA	Supervision & Management - House		Call Centre	AH0650	Tools, Equipment, Furniture & Materi		31/05/2023	3600221	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	4,258.75
Housing Revenue Account	HRA	Supervision & Management - Hous		Call Centre	AH0650	Tools, Equipment, Furniture & Materi		14/06/2023	3602856	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	18,000.00
Housing Revenue Account	HRA	Supervision & Management - Hous		Call Centre	AH0650	Tools, Equipment, Furniture & Materi		11/05/2023	3589769	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	4,829.80
Housing Revenue Account	HRA	Supervision & Management - Hous		Call Centre	AH0650	Tools, Equipment, Furniture & Materi		31/05/2023	3600197	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - House		Call Centre	AH0650	Communications and Computing	Telephone Charges	05/05/2023	3596248	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	18,573.56
Housing Revenue Account	HRA HRA	Supervision & Management - House		Call Centre	AH0650 AH0720		Telephone Charges	16/05/2023	3597581 3591301	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695 21832	1,109.10
Housing Revenue Account	HRA	Supervision & Management - House		East Neighbourhood Wardens		Tools, Equipment, Furniture & Materi		14/04/2023		Revenue - Housing Revenue Account	Hi-Bar Cleaners Ltd Greener Solutions Ltd		789.00 500.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Hous Supervision & Management - Hous		East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Materi Miscellaneous and Initiative Expenses		24/04/2023 08/06/2023	3591783 3603030	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	L&S Waste Management Ltd	14011 16828	1,060.00
Housing Revenue Account	HRA	Supervision & Management - Hous		East Neighbourhood Wardens	AH0720 AH0720	Direct Transport Costs	Vehicle Fuel	16/04/2023	3590006	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15026	3,974.55
Housing Revenue Account	HRA	Supervision & Management - House		East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	17/05/2023	3596174	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,849.30
Housing Revenue Account	HRA	Supervision & Management - House		East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	09/06/2023	3603405	Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,577.74
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	04/04/2023	3589348	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,415.72
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	18/05/2023	3591403	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,226.27
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	18/05/2023	3593904	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,937.39
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	21/06/2023	3606166	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,511.32
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materi	Equipment Hire & Leasing	29/06/2023	3606610	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.37
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Services	Purchased Services	05/06/2023	3602391	Revenue - Housing Revenue Account	Advanced Locking & Locksmithing Ltd	16240	640.00
Housing Revenue Account	HRA	Supervision & Management - House	sing SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	27/04/2023	3593006	Revenue - Housing Revenue Account	Aquam Water Services Ltd	18423	960.00
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Services	Purchased Services	27/04/2023	3593745	Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	1,000.00
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Repair & Maintenance of Buildings	Repairs & Maintenance	20/06/2023	3603781	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Supervision & Management - House		Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth		3600208	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	661.43
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	05/04/2023	3586952	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	504.38
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	19/04/2023	3588146	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	622.82
Housing Revenue Account	HRA	Supervision & Management - House	sing SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	12/05/2023	3593479	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	515.28
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	14/06/2023	3600942	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	849.02
Housing Revenue Account	HRA	Supervision & Management - House	sing SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	23/06/2023	3606214	Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	827.80
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Grants and Subscriptions		pl 19/05/2023	3575167	Revenue - Housing Revenue Account	Idapt LLP	18291	1,049.00
Housing Revenue Account	HRA	Supervision & Management - Hous	sing SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materi	Equipment Hire & Leasing	19/04/2023	3590240	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Tools, Equipment, Furniture & Materi		17/05/2023	3597878	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Tools, Equipment, Furniture & Materi	Equipment Purchase	19/04/2023	3589797	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	962.30
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Catering	Food	12/04/2023	3584196	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	9,605.97
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Catering	Food	17/05/2023	3577546	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	15,563.59
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Catering	Food	17/05/2023	3584396	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	16,701.62
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Catering	Food	17/05/2023	3592411	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	8,911.87
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Catering	Food	17/05/2023	3592421	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	15,819.46
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Catering	Food	26/05/2023	3599329	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	17,028.16
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Catering	Food	26/05/2023	3599330	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	5,111.99
Housing Revenue Account	HRA	Supervision & Management - Hous		Supported Housing	AH0750	Communications and Computing	Telephone Charges	26/04/2023	3590520	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,455.18
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Communications and Computing	Telephone Charges	09/05/2023	3596245	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,713.69
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Communications and Computing	Telephone Charges	06/06/2023	3603311	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,573.71
Housing Revenue Account	HRA	Supervision & Management - House		Supported Housing	AH0750	Water Services	Water Services	03/05/2023	3594126	Revenue - Housing Revenue Account	Southern Water	16257	701.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - House		Supported Housing Homelessness - HRA	AH0750 AH0170	Water Services Tools, Equipment, Furniture & Materi	Water Services	23/06/2023 22/05/2023	3607742 3599366	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Water Sankey Health Ltd (part of PAM Group)	16257 48871	9,823.28 903.21
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Hou Supervision & Management – Hou		Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation	24/04/2023	359306	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	SCRATCH	14339	2.579.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management		Grants and Subscriptions		pl 15/05/2023	17186188	Revenue - Housing Revenue Account	BM Trada	36871	2,839.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176785	Revenue - Housing Revenue Account	Willbox Limited	20587	501.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		17/04/2023	17180664	Revenue - Housing Revenue Account	Willbox Limited Willbox Limited	20587	1.788.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		10/05/2023	3596773	Revenue - Housing Revenue Account	Willbox Limited	20587	-1,583.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		11/05/2023	17183075	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,495,00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		25/05/2023	17187564	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi	Materials	25/05/2023	17187565	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,100.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		25/05/2023	17187566	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,122.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		30/06/2023	17194161	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		26/06/2023	17194266	Revenue - Housing Revenue Account	Closomat Ltd	14246	2,983.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	nı AA3050	Tools, Equipment, Furniture & Materi	a Materials	07/06/2023	17189532	Revenue - Housing Revenue Account	F H Brundle	16783	853.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		31/05/2023	17188079	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	1,358.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176524	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,230.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	nı AA3050	Tools, Equipment, Furniture & Materi		05/04/2023	17176541	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	825.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176543	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,107.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176564	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,179.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176590	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	820.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176602	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	613.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176618	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	970.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176627	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	904.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176652	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176653	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176661	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	856.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176664	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	848.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		05/04/2023	17176702	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	824.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023	17180130	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,529.93
HRA Trading		Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023	17180155	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,183.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023	17180160	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	922.83
HRA Trading	HRAT	Capital and Major Works		Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023	17180166	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		1,081.15
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023	17180172	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	654.19
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Program Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		12/04/2023	17180178 17180180	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	568.59 611.18
	HRAT		CMW			,			17180180			18162	611.18 621.97
UDA Tradina	HKAI	Capital and Major Works		Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		12/04/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	621.97 1.197.88
HRA Trading	HDAT			Housing Operations Control 5		Tools Equipment Front 0 11 1							
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Materi		17/04/2023	17180595	Revenue - Housing Revenue Account			
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	nı AA3050	Tools, Equipment, Furniture & Materi	Materials	17/04/2023	17180601	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,551.15
HRA Trading					nı AA3050 nı AA3050		a Materials Materials						

Candaa Labal	Candaa Cada	Sandaa Didalah Labat	Service_Divi	organisation	al_ Summary_of_the_pur	oose_of_the_ Date	Transaction_		Cumuliar Nama	Supplier_	Not Amount
Service_Label HRA Trading	Service_Code HRAT	Service_Division_Label Capital and Major Works	_Code	Organisational_Unit_Label Unit_Code Housing Operations - Capital Programs AA3050	Merchant_Category expenditure Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180660	Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	18162	Net_Amount 1.546.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programi AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180690	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,419.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180691	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,064.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180692	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,406.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180693	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	942.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180694	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.039.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180696	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,775.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181052	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,521.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181059	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	908.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181060	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	645.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181074	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	894.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181685	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,481.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181689	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,615.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181695	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,556.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program: AA3050	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181697	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,005.06
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program: AA3050	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181835	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,430.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182722	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,527.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182740	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	667.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182765	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-871.35
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182916	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	810.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182917	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,826.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182921	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,912.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182942	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	851.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182943	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,135.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182944	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,349.41
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182945	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,546.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182958	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,210.40
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182964	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,261.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17182979	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	11,390.86
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050 Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materi: Materials Tools, Equipment, Furniture & Materi: Materials	10/05/2023 10/05/2023	17183577 17183589	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,050.34 702.93
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programi AA3050 Housing Operations - Capital Programi AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	10/05/2023	17183589	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	702.93 705.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programi AA3050 Housing Operations - Capital Programi AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	10/05/2023	17183591	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,888.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17183676	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,841.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	816.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185919	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-908.97
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materix Materials	15/05/2023	17186168	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,027.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materix Materials	17/05/2023	17186684	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.082.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	17/05/2023	17186692	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.518.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187050	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.029.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187079	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,529.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187083	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,225,19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187084	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,493.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187648	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,045.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187652	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,225.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187666	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	547.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187687	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,271.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187689	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,201.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17187983	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	671.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17187999	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	694.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188007	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	658.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program: AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188037	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,474.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188047	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,009.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program: AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188075	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	893.96
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188086	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,082.73
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programı AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189529	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,308.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189563	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,332.77
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materix Materials	07/06/2023	17189564 17189582	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,665.71 1,220.30
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materi: Materials Tools, Equipment, Furniture & Materi: Materials	07/06/2023	17189582	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,220.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050 Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Material	07/06/2023	17189583	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,117.21
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programi AA3050 Housing Operations - Capital Programi AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189584	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,556.92
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050 Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189585	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,372.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programi AA3050	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189587	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,975.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189594	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.962.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materix Materials	07/06/2023	17189595	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,568.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materix Materials	07/06/2023	17189596	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,557.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189597	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.670.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,929.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,596.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189616	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,070.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189633	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,461.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189896	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,607.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189899	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,603.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189909	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	687.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189910	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,141.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189913	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,141.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189926	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	804.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189932	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	566.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189937	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	976.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189938	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,663.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	12/06/2023	17190094	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-588.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	12/06/2023	17190239	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	588.51
UDA Too die e	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	12/06/2023	17190272	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	584.24
HRA Trading											
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050 Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materii Materials Tools, Equipment, Furniture & Materii Materials	12/06/2023 14/06/2023	17190275 17192832	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	865.81 1,473.70

March Marc	O-md Lebel	Complete Contra	Conder Birdeley Label	Service_Divisi	on Organisational	Summary_of_the_purp	ose_of_the_ Date	Transaction_		Committee Manage	Supplier_I	Net Amount
March Marc	Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label Unit_Code	Merchant_Category expenditure		17102924	Capital_and_Revenue	Supplier_Name	10163	1.510.66
March Marc												1,552.33
March Marc												1,552.33
March March Confession												1,526.86
March March Color Section March Marc												
March Marc												676.28 917.06
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March March March Capter of the property of the proper												1,009.98
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March 197 Suburbinde Prop. 1987 Su			Capital and Major Works		Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials			Revenue - Housing Revenue Account			1,363.50
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023	17194327	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,541.96
Margin M	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023	17194328	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,565.38
Minches March Ma	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023	17194329	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,632.18
Marchant	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023	17194330	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,355.76
Min-Seal	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023	17194433	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	11,398.59
Mile	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Tools, Equipment, Furniture & Materia Materials	26/06/2023		Revenue - Housing Revenue Account			1,320.54
Marting Mart		HRAT										1,379.22
Martin M		HRAT		CMW								908.04
March March March Control												900.00
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March March March Gale and Major Wash Some March South March												
Min Traing Min												872.15
Min Part Control of March												1,190.00
Michael Mich												900.00
Michael Mich										CJR Glass & Glazing Ltd		1,400.00
Min Today Min	HRA Trading	HRAT		CMW		Services Payments To Contractor		17187969	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		1,848.70
Min Traing Mar		HRAT		CMW	Housing Operations - Capital Programs AA3050	Services Payments To Contractor						1,030.87
March March Copie Copi	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programs AA3050	Services Payments To Contractor	06/06/2023	17188925	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,030.87
Min Today Page		HRAT		CMW								746.00
MR Todge		HRAT										650.00
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18.17 Cigal and Mayor Work Cigal and Ma							, ,					1,300.00
18A Todage 18A												2,098.16
1987 Capital and Kaping Works CMM Routing Speciations Center Projects AMSDO Tools, Engineers, Farthurs & Massers, Marcins Copy 1022 1774637 Revenue - Housing Speciations and Copy 102 1774637 Revenue - Housing Speciations and Copy 102 1774637 Revenue - Housing Speciation Copy 102 1774637 Revenue - Housing Special Copy 102 Revenue - Housing Special Copy 102 Revenue - Housing Special Copy 102 Revenue - Housing Special Revenue -												11,743.44
IRAT Todage HAST Capits and Najes Works Cow No. Naje (operations Ground Papiers ADARSS) Toda, Eaglament, Francisco March Mar	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	05/04/2023		Revenue - Housing Revenue Account	CCF Ltd	18294	1,201.31
18A7 Capit and Major Work CAPI Source (Special Portion & Marcine) Marcine (Lapid and Major Work) CAPI Source (Special Portion & Marcine) Marcine (Lapid and Major Work) CAPI Source (Lapid and Ma												785.00
1987 Capil and Mayor Works CAPY Mounts (Devertine) - General Projects A ADBIO Tools, Enginement, Frenthier & Maries M	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	05/04/2023	17176698	Revenue - Housing Revenue Account	CCF Ltd	18294	2,290.28
1987 Capil and Mayor Works CAPY Mounts (Devertine) - General Projects A ADBIO Tools, Enginement, Frenthier & Maries M	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	05/04/2023	17176709	Revenue - Housing Revenue Account	CCF Ltd	18294	597.82
1987 Today 1987 Capital and Mayor Works CW Mouning Operations - General registre, AGRIGO Today, Capital and Marker Markers		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	12/04/2023	17180231	Revenue - Housing Revenue Account	CCF Ltd	18294	1,422.88
1987 Today 1987 Capital and Mayor Works CW Mouning Operations - General registre, AGRIGO Today, Capital and Marker Markers	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17183612	Revenue - Housing Revenue Account	CCF Ltd	18294	1,379.75
HAT Today HAT Capital and Mayer Works CMW Hooling Operations - General Projects ANDISO Tools, Equipment, Furnature & Materin Materials 0796/0702 1738/9578 Revenue - Hooling Revenue Account CCT List 1328 1448												588.51
HAT doubted HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 0796/2023 1738/957 Revenue-Hooking Revenue Account CCT Ust 1824 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 0796/2023 1738/957 Revenue-Hooking Revenue Account CCT Ust 1824 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account CET Ust 1824 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account CET Ust 1824 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account CET Ust 1824 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account CET Usta & Gastrag Ust 1999 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account CET Usta & Gastrag Ust 1999 HAT Cybel and Majer Works CMW Hooking Copartions - General Projects ANDSIDO Tools, Equipment, Furnitive & Materia Miderials 2796/2023 1738/957 Revenue-Hooking Revenue Account Centural Revenue Account Ce		HRAT		CMW				17189635		CCF1td	18794	1.124.72
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HAT Trading												780.00
HART Trading												9,194.33
HART Capital and Major Works CMW Housing Operations - General Projects A-2000 Tools, Equipment, Furniture & Materials 11/05/2003 1718.3502 Revenue - Housing Revenue Account Cornal acdsmiths & Security Solutions to 18887 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects A-2000 Tools, Equipment, Furniture & Materials 0.6766/203 1718.8919 Revenue - Housing Revenue Account Cornal acdsmiths & Security Solutions to 18887 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects A-2000 Tools, Equipment, Furniture & Materials 2.0766/2003 1718.9915 Revenue - Housing Revenue Account University Solutions to 18880 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account Elliots Stricthers tot 1.6742 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/2003 1.718.9501 Revenue - Housing Revenue Account General Projects A-2000 Tools, Equipment, Furniture & Materials 1.0757/200												9,194.33
HART Capital and Major Works CMW Housing Operations - General Projects AA3000 Tools, Equipment, Furniture & Materia, Ma	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	28/04/2023	23823	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	-9,194.33
HART Capital and Major Works CAW Housing Operations General Projects AA3050 Tools, Equipment, Furniture & Materia Materia & 506,67,203 1788974 Revenue Housing Revenue Account Outson Decorator Centre 18880 1887 18	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182362	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	8,711.47
HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3800 Tools, Equipment, Furniture & Materik Materials 20/05/2023 17189253 Revenue - Housing Revenue Account Univo Decorator Centre 14880 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3800 Tools, Equipment, Furniture & Materik Materials 10/05/2023 17185891 Revenue - Housing Revenue Account Elliotts Brothers tid 14742 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3800 Tools, Equipment, Furniture & Materik Materials 15/05/2023 17185951 Revenue - Housing Revenue Account GAP ITO Capital And Major Works CMW Housing Operations - General Projects AA3800 Tools, Equipment, Furniture & Materik Materials 15/05/2023 17185951 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 15/05/2023 17185951 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 25/05/2023 17185951 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 25/05/2023 17185951 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 1706/2023 17185104 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 1706/2023 17185104 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 1706/2023 1718505 Revenue - Housing Revenue Account GAP ITO 17995 Tools, Equipment, Furniture & Materik Materials 1706/2023 1718505 Revenue - Housing Revenue Account Multand Capeta Accessories tud 17162 Tools, Equipment, Furniture & Materik Materials 1706/2023 1718507 Revenue - Housing Revenue Account Tools, Equipment, Furniture & Materik Materials 1706/2023 1718507 Revenue - Housing Revenue Account Too	HRA Trading	HRAT	Capital and Major Works	CMW		Tools, Equipment, Furniture & Materia Materials	11/05/2023	17183074	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	1,783.40
HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tolls, Equipment, Furniture & Materin Materials 10/05/2023 17183583 Revenue - Housing Revenue Account Elliotts Brothers Ltd 1474 148A		HRAT										645.22
HAR Tading HAR												547.58
HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materia Materials 10/05/2023 17/185616 Revenue - Housing Revenue Account GP LDT 1795 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materials 15/06/2023 17/185951 Revenue - Housing Revenue Account GP LDT 1795 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materials 15/06/2023 17/185951 Revenue - Housing Revenue Account GP LDT 1795 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materials 15/06/2023 17/18501 Revenue - Housing Revenue Account GP LDT 1795 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materials 15/06/2023 17/18501 Revenue - Housing Revenue Account SM Staffolding Ldd 17/248 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3666 Tools, Equimment, Furniture & Materials 17/04/2023 17/18501 Revenue - Housing Revenue Account SM Staffolding Ldd 17/248 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equimment, Furniture & Materials 15/05/2023 17/18501 Revenue - Housing Revenue Account Totlots Timber Company United 18/182 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equimment, Furniture & Materials 15/05/2023 17/18501 Revenue - Housing Revenue Account Travé Perkins Tading Cot tid 18/182 1 HART Tading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equimment, Furniture & Materials 15/05/2023 17/18501 Revenue - Housing Revenue Acco		HRAT		CMW			10/05/2023	17185886		Elliotts Brothers Ltd	14742	1,596.00
HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 07/06/203 17185511 Revenue - Housing Revenue Account GAP LTD 1795 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 07/06/203 17194319 Revenue - Housing Revenue Account GAP LTD 1795 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/04/2023 17181101 Revenue - Housing Revenue Account L&S Waste Management Ltd 1828 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/04/2023 1718209 Revenue - Housing Revenue Account Waste Management Ltd 1828 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/04/2023 17182009 Revenue - Housing Revenue Account Waste Management Ltd 1828 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/04/2023 17182009 Revenue - Housing Revenue Account Waste Management Ltd 1748 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/05/2023 17182009 Revenue - Housing Revenue Account Tools Timber Company Intimed 1829 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/05/2023 1715658 Revenue - Housing Revenue Account Tox Favis Perkins Trading Co Ltd 1816 2 1 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3050 Tools, Equipment, Furniture & Materix Materials 19/04/2023 1718009 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 1816 2 1 HRA Trading HRAT Capital and Major Works CMW Housing Operati												684.27
HRAT Tading HRAT Capital and Major Works CMW Husing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materic Materials 2,676,67023 17,198319 Revenue - Housing Revenue Account GAP LTD 17,995 1 1,198,100 HRAT Tading HRAT Capital and Major Works CMW Husing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materic Materials 19,04,7023 17,118,1104 Revenue - Housing Revenue Account L&Waste Management Ltd 17,152 LAND TADING Revenue Account Nutrated Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materic Materials 31,05,7023 17,118,1104 Revenue - Housing Revenue Account Nutrated Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materic Materials 17,04,7023 17,186,113 Revenue - Housing Revenue Account S&X Scaffolding Ltd 17,128 Ltd 17,1												1.253.57
HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii, Materials 19/04/2023 17;18129 Revenue - Housing Revenue Account Unusing Revenue Account Unusi												787.60
HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii, Materials 31/05/203 17/181209 Revenue - Housing Revenue Account Nutland Carpet Accessors titld 17/162 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii, Materials 17/06/203 17/18031 Revenue - Housing Revenue Account SML Scaffolding Ltd 17/248 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												
HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/08/2023 17188209 Revenue - Housing Revenue Account Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/08/2023 17188915 Revenue - Housing Revenue Account SMC SK Carffolding Life 1822 1 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 15/05/2023 17188915 Revenue - Housing Revenue Account Totton Timber Company Limited 1882 1 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 15/05/2023 1718681 Revenue - Housing Revenue Account Totton Timber Company Limited 1862 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176588 Revenue - Housing Revenue Account Tavis Perkins Trading Cott 18162 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176588 Revenue - Housing Revenue Account Tavis Perkins Trading Cott 18162 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 05/04/2023 1718092 Revenue - Housing Revenue Account Tavis Perkins Trading Cott 18162 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718092 Revenue - Housing Revenue Account Tavis Perkins Trading Cott 18162 1 HAR Trading HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718089 Revenue - Housing Revenue Account Tavis Perkins Trading Cott 18162 1 HAR Trading HART Capital and Major Works CMW Housing Operations - G												1,141.92
HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/04/2023 17180813 Revenue - Housing Revenue Account SRX Scaffolding Ltd 1822 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												604.49
HBA Tading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 15/05/2023 17188915 Revenue - Housing Revenue Account Totto Timber Company Limited 1482 1862 1864 1864 1864 1864 1864 1864 1864 1864												553.45
HAR Tadding HART Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materix Materials 15/05/2023 17136078 Revenue - Housing Revenue Account Travis Perkins Trading 1812 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												1,250.00
HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materit, Materials 5/08/2023 1732681 Revenue - Housing Revenue Account Travis Perkins Trading 1812 1 1 1814 Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materit, Materials 5/08/2023 1737688 Revenue - Housing Revenue Account Travis Perkins Trading Colt 1816 1 1816 1 1816 Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materit, Materials 5/08/2023 1737688 Revenue - Housing Revenue Account Travis Perkins Trading Colt 1816 1 1816	HRA Trading		Capital and Major Works		Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	06/06/2023		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd		1,030.27
HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 5/50/4/2023 1717681 Revenue - Housing Revenue Account Travis Perkins Trading Colt 18162 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	15/05/2023	17186207	Revenue - Housing Revenue Account	Totton Timber Company Limited	14809	562.96
HAR T capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 5/04/2023 1715688 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 1718092 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 17180192 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 17/04/2023 1718025 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 17/04/2023 1718095 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 6 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 19/04/2023 1718095 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 6 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 19/04/2023 1718095 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 1718118 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 171818 Revenue - Housing Revenue Account Travis Perkins Trading Cott 18162 1 HAR Trad	HRA Trading	HRAT	Capital and Major Works		Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	05/04/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		1,899.72
HBAT Tading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 1718025 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 17180125 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 17180125 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 17/04/2023 17180689 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 9 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/04/2023 1718085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 17181818 Revenue - Housing Revenue Account Travis Perki	HRA Trading	HRAT	Capital and Maior Works	CMW		Tools, Equipment, Furniture & Materia Materials	05/04/2023	17176588	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,074.66
HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 1738.0192 Revenue - Housing Revenue Account Travis Perkins Tading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 12/04/2023 1738.015 Revenue - Housing Revenue Account Travis Perkins Tading Cot Id 18162 9 HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 17/04/2023 1738.089 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 9 HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 19/04/2023 1738.085 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 19/04/2023 1738.085 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 26/04/2023 1738.188 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 26/04/2023 1738.188 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 26/04/2023 1738.2892 Revenue - Housing Revenue Account Travis Perkins Trading Cot Id 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii, Materials 04/05/2023 1738.2892 Revenue - Housing Revenue Account Travis Perkins Trading Cot I												883.62
HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 12/04/203 17180215 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 9 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/04/203 17180689 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 9 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/04/203 1718085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 6 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 19/04/203 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/203 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/203 17181818 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 04/05/203 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 04/05/203 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HBA Trading HBAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 04/05/203 17182692 Revenue - Housing Revenue Account Travis Perkins Trading C												1,212.83
HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 17/04/2023 17138088 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 9 HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 19/04/2023 1718085 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17181085 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 1718118 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 26/04/2023 1718118 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 3/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3660 Tools, Equipment, Furniture & Materii Materials 04/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Tading Co Ltd 18162 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1												955.39
HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 17/04/2023 17180695 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 62 HRA Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 19/04/2023 17181085 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 26/04/2023 1718112 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 26/04/2023 171818 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 03/05/2023 1718269 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 04/05/203 1718269 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 04/05/203 1718281 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HRAT Trading Co.Ltd 18162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3600 Tools, Equipment, Furniture & Materii Materials 04/05/203 1718281 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18162 1 HRAT Trading Co.Ltd 18162 1 H												
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HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 26/04/2023 17181742 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 26/04/2033 17181818 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 03/05/2023 17181818 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 HRAT Tading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 04/05/2023 1718292 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 25									Revenue - Housing Revenue Account			62,581.31
HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 26/04/2023 17181818 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18.162 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 03/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18.162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materii Materials 04/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co.Ltd 18.162 25												1,439.50
HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materia Materials 03/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 1 HRAT Trading HRAT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materia Materials 04/05/2023 17182918 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 25	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181742	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	820.02
HRAT Trading HRT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materia Materials 03/05/2023 17182692 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181818	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	516.10
HRA Trading HRT Capital and Major Works CMW Housing Operations - General Projects AA3060 Tools, Equipment, Furniture & Materia Materials 04/05/2023 17182918 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd 18162 25		HRAT		CMW							18162	1,116.86
												25.473.83
		HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix Materials	04/05/2023	17182919	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	56.936.32

Service_Label	Service_Code	Service_Division_Label	Service_Divis _Code	sion Organisational_Unit_Label Organisationa	I_ Si Merchant_Category ex	ummary_of_the_purpose_of_the_ xpenditure Date	. 1	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M		5/2023 1	7182920	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	10.030.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182922	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	16,347.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182937	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	996.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182946	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.632.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182947	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,691.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182948	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5.033.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182949	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,118.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182950	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,943.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182951	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5.538.31
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182952	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,340.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182953	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,802.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182954	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4.540.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182955	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,340.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182956	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4.965.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7182957	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,853.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7182959	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,491.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7186145	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	33.872.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7186189	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	56.936.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7186190	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,441.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,441.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186191	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6.441.48
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060 Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M Tools, Equipment, Furniture & Materia M			7186192	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,220.74
	HRAT			= :								
HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186194	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,220.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186673	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186738	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-4,657.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7186739	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-9,541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 24/05		600635	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-553.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M		.,	7188115	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7188587	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	922.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7188600	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,487.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7189557	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7189588	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,314.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7190241	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	973.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194276	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,513.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,110.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194290	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,320.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194291	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,467.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194292	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,841.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194293	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6,384.08
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194297	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,503.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,479.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194299	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,946.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194300	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,194.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194325	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	994.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M		6/2023 1	7194326	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	994.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194351	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,980.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 26/06	6/2023 1	7194354	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,678.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 05/04	4/2023 1	7176772	Revenue - Housing Revenue Account	Walsall	19608	1,170.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 12/04	4/2023 1	7180298	Revenue - Housing Revenue Account	Walsall	19608	539.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 12/04	4/2023 1	7180321	Revenue - Housing Revenue Account	Walsall	19608	2,061.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	laterials 17/04	4/2023 1	7180777	Revenue - Housing Revenue Account	Walsall	19608	552.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	laterials 26/04	4/2023 1	7181778	Revenue - Housing Revenue Account	Walsall	19608	1,499,00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	laterials 10/05.	5/2023 1	7185955	Revenue - Housing Revenue Account	Walsall	19608	627.46
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	laterials 10/05	5/2023 1	7185980	Revenue - Housing Revenue Account	Walsall	19608	833.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M	faterials 22/05	5/2023 1	7187169	Revenue - Housing Revenue Account	Walsall	19608	570.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7187170	Revenue - Housing Revenue Account	Walsall	19608	1,298.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7189961	Revenue - Housing Revenue Account	Walsall	19608	1,892.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7189987	Revenue - Housing Revenue Account	Walsall	19608	719.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7190346	Revenue - Housing Revenue Account	Walsall	19608	984.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7193526	Revenue - Housing Revenue Account	Walsall	19608	834.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7193910	Revenue - Housing Revenue Account	Walsall	19608	19,894.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M			7193931	Revenue - Housing Revenue Account	Walsall	19608	1,075.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materix M			7194142	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Tools, Equipment, Furniture & Materia M		6/2023 1	7193608	Revenue - Housing Revenue Account	Williams Trade Supplies Ltd	16346	1,224.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180475	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1,440.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060		ayments To Contractors 17/05,		7180475	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180477	Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	2,400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7183587	Revenue - Housing Revenue Account	AST Ltd	21036	763.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060 Housing Operations - General Projects AA3060				7186152	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	8,091.11
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects AA3060 Housing Operations - General Projects AA3060				7186152	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	2.580.45
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW			.,		7194281		Cade Roofing and Building Services Ltd	26829	2,580.45 750.00
	HRAT			Housing Operations - General Projects AA3060					Revenue - Housing Revenue Account			
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180851	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,930.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7186041	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	790.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7185950	Revenue - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	3,440.00
HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180675	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3,133.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180709	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3,133.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7180759	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3,692.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7186160	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3,468.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7186172	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	5,259.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services Pa			7186177	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	3,133.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060				7182925	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	542.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services Pa			7186775	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	6,301.25
		Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services Pa	avments To Contractors 07/06.	6/2023 1	7189590	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	2.689.04
HRA Trading	HRAT			nousing Operations - deficial Projects AASOOO	DELAICE2 L.C.							
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060		ayments To Contractors 17/04	4/2023 1	7180706	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,005.00
					Services Pa Services Pa	ayments To Contractors 17/04, ayments To Contractors 04/05,	4/2023 1° 5/2023 1°					2,005.00 950.00 730.00

Column	Named and American	Outdoor Code	Occident Distriction Laborat	Service_Divisi		I_	Summary_of_the_purpose_e	of_the_ Date	Transaction_		O	Supplier	_I Net Amount
March Marc	Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label Unit_Code	Merchant_Category	Payments To Contractors		17196100	Capital_and_Revenue	Supplier_Name S&K Scaffolding Ltd	17749	1.880.00
March Marc													502.50
March Marc													1,957.50
March Marc													760.00
March Marc													10,452.00
March Marc													5.445.75
March Marc													5,335.21
March Marc		HRAT											940.33
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services	Payments To Contractors	06/06/2023	17188922	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd		837.60
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services	Payments To Contractors	19/04/2023	17181120	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,200.00
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW		Services	Payments To Contractors	04/05/2023	17182854		Storage on Site Ltd	17786	1,200.00
March Marc	HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects AA3060	Services	Payments To Contractors	17/05/2023	17186773	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	1,200.00
March Marc	HRA Trading				Housing Operations - General Projects AA3060	Services	Payments To Contractors			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd		1,543.50
March Marc													1,533.40
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1983 Tooling 1913	HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate	ria Materials	25/04/2023	17181410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,515.63
19A1 Toding	HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate	ria Materials	26/04/2023	17181823	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.32
19A.T Fadding	HRA Trading	HRAT		SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate	ria Materials	26/04/2023	17181824	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.32
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18A Trading													672.32
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HAR Trading	HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030			08/06/2023	17189922	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,173.02
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HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 1717687 Revenue - Housing Revenue Account Walsall 19608 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176810 Revenue - Housing Revenue Account Walsall 19608 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176820 Revenue - Housing Revenue Account Walsall 19608 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176820 Revenue - Housing Revenue Account Walsall 19608 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718053 Revenue - Housing Revenue Account Walsall 19608 HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718053 Revenue - Housing Revenue Account Walsall 19608													897.65
HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176818 Revenue - Housing Revenue Account Walsall 19608 HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176820 Revenue - Housing Revenue Account Walsall 19608 Revenue - Housing Revenue Account Walsall 19608 HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 16/04/2023 17176820 Revenue - Housing Revenue Account Walsall 19608 HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 12/04/2023 17180253 Revenue - Housing Revenue Account Walsall 19608				SSV									752.80
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 05/04/2023 17176820 Revenue - Housing Revenue Account Walsall 19608 HRAT Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 06/04/2023 17177406 Revenue - Housing Revenue Account Walsall 19608 Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718053 Revenue - Housing Revenue Account Walsall 19608 Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materii Materials 12/04/2023 1718053 Revenue - Housing Revenue Account Walsall 19608													544.37
HRAT Trading HRT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Material Materia													509.20
HRA Trading HRAT Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materials 12/04/2023 17180253 Revenue - Housing Revenue Account Walsall 19608													1,693.91
				SSV									1,222.21
HKA I Safety Services SSV Housing Operations - Electrical Safety AA3030 Tools, Equipment, Furniture & Materia Materia Materia 12/04/2023 17180254 Revenue - Housing Revenue Account Walsall 19608													682.75
	HKA I rading	HKAT	Safety Services	22A	Housing Operations - Electrical Safety AA3030	100ls, Equipment, Furniture & Mate	ric materials	12/04/2023	1/180254	kevenue - Housing Revenue Account	vvalsali	19608	529.57

Service_Label	Service_Code	Service_Division_Label	Service_Divi	sion Organisational_Unit_Label Organisational Unit_Code	Summary_of_the_purp Merchant_Category expenditure	ose_of_the_ Date	Transaction_l mber	Nu Capital_and_Revenue	Supplier Name	Supplie	r_l
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	12/04/2023	17180285	Revenue - Housing Revenue Account	Walsall	19608	555.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	12/04/2023	17180296	Revenue - Housing Revenue Account	Walsall	19608	867.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	12/04/2023	17180299	Revenue - Housing Revenue Account	Walsall	19608	796.22
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	12/04/2023	17180325	Revenue - Housing Revenue Account	Walsall	19608	675.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180648	Revenue - Housing Revenue Account	Walsall	19608	42,315.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180717	Revenue - Housing Revenue Account	Walsall	19608	869.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180726	Revenue - Housing Revenue Account	Walsall	19608	506.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180771	Revenue - Housing Revenue Account	Walsall	19608	1,550.37
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180774	Revenue - Housing Revenue Account	Walsall	19608	2,957.96
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180778	Revenue - Housing Revenue Account	Walsall	19608	699.14
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	17/04/2023 17/04/2023	17180780 17180781	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	858.84 830.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	17/04/2023	17180781	Revenue - Housing Revenue Account	Walsall	19608	892.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181722	Revenue - Housing Revenue Account	Walsall	19608	595.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181123	Revenue - Housing Revenue Account	Walsall	19608	741.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	19/04/2023	17181125	Revenue - Housing Revenue Account	Walsall	19608	685.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	25/04/2023	17181459	Revenue - Housing Revenue Account	Walsall	19608	826.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181762	Revenue - Housing Revenue Account	Walsall	19608	1,452.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181777	Revenue - Housing Revenue Account	Walsall	19608	1,453.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181874	Revenue - Housing Revenue Account	Walsall	19608	1,565.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181890	Revenue - Housing Revenue Account	Walsall	19608	849.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181891	Revenue - Housing Revenue Account	Walsall	19608	872.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181892	Revenue - Housing Revenue Account	Walsall	19608	662.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181893	Revenue - Housing Revenue Account	Walsall	19608	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181894	Revenue - Housing Revenue Account	Walsall	19608	599.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181927	Revenue - Housing Revenue Account	Walsall	19608	595.00
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	26/04/2023	17181936	Revenue - Housing Revenue Account	Walsall	19608 19608	541.28 729.66
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materix Materials	26/04/2023	17181940 17182772	Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	729.66 549.75
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	03/05/2023 03/05/2023	17182772 17182774	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	549.75 730.72
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182774	Revenue - Housing Revenue Account	Walsall	19608	560.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	03/05/2023	17182803	Revenue - Housing Revenue Account	Walsall	19608	872.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materix Materials	03/05/2023	17182805	Revenue - Housing Revenue Account	Walsall	19608	550.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17183023	Revenue - Housing Revenue Account	Walsall	19608	913.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17183028	Revenue - Housing Revenue Account	Walsall	19608	1,619.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	04/05/2023	17183036	Revenue - Housing Revenue Account	Walsall	19608	599.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	09/05/2023	17183145	Revenue - Housing Revenue Account	Walsall	19608	1,515.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185893	Revenue - Housing Revenue Account	Walsall	19608	1,023.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185951	Revenue - Housing Revenue Account	Walsall	19608	1,785.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185957	Revenue - Housing Revenue Account	Walsall	19608	551.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185960	Revenue - Housing Revenue Account	Walsall	19608	529.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	10/05/2023	17185966	Revenue - Housing Revenue Account	Walsall	19608	1,676.31
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	15/05/2023	17186217 17186284	Revenue - Housing Revenue Account	Walsall	19608 19608	618.13 3,238.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	15/05/2023 15/05/2023	17186284	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608	3,238.04 599.72
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187161	Revenue - Housing Revenue Account	Walsall	19608	641.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187161	Revenue - Housing Revenue Account	Walsall	19608	616.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materi: Materials	22/05/2023	17187176	Revenue - Housing Revenue Account	Walsall	19608	1.699.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187177	Revenue - Housing Revenue Account	Walsall	19608	884.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187180	Revenue - Housing Revenue Account	Walsall	19608	635.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187187	Revenue - Housing Revenue Account	Walsall	19608	622.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187188	Revenue - Housing Revenue Account	Walsall	19608	1,628.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187200	Revenue - Housing Revenue Account	Walsall	19608	821.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	22/05/2023	17187202	Revenue - Housing Revenue Account	Walsall	19608	871.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187706	Revenue - Housing Revenue Account	Walsall	19608	2,151.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187707	Revenue - Housing Revenue Account	Walsall	19608	649.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	24/05/2023	17187718	Revenue - Housing Revenue Account	Walsall	19608	509.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188114	Revenue - Housing Revenue Account	Walsall	19608	800.35
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188262	Revenue - Housing Revenue Account	Walsall	19608 19608	655.66 2 136 48
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	31/05/2023 31/05/2023	17188264 17188265	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	2,136.48 583.07
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	31/05/2023 31/05/2023	17188265	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1.235.47
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188267	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,235.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188282	Revenue - Housing Revenue Account	Walsall	19608	1,259.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materix Materials	31/05/2023	17188293	Revenue - Housing Revenue Account	Walsall	19608	615.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188294	Revenue - Housing Revenue Account	Walsall	19608	649.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	31/05/2023	17188301	Revenue - Housing Revenue Account	Walsall	19608	508.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189688	Revenue - Housing Revenue Account	Walsall	19608	932.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189689	Revenue - Housing Revenue Account	Walsall	19608	595.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189706	Revenue - Housing Revenue Account	Walsall	19608	598.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189709	Revenue - Housing Revenue Account	Walsall	19608	1,154.95
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189711	Revenue - Housing Revenue Account	Walsall	19608	1,592.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189713	Revenue - Housing Revenue Account	Walsall	19608	1,544.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	07/06/2023	17189729	Revenue - Housing Revenue Account	Walsall	19608	1,020.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189959	Revenue - Housing Revenue Account	Walsall	19608	1,307.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189965	Revenue - Housing Revenue Account	Walsall	19608	554.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials	08/06/2023	17189981	Revenue - Housing Revenue Account	Walsall	19608	598.28
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	08/06/2023 08/06/2023	17189983 17189984	Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	726.94 767.66
HRA Trading HRA Trading	HRAT HRAT				Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials		17189984 17189994	Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	767.66 974.94
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	08/06/2023 08/06/2023	17189994	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	974.94 819.65
rina riduliig	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materia Materials	12/06/2023	17189995	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	568.29
HRA Trading					1000, Equipment, Lumiture & Midtellik Midtellidis		11120220	mevenue - mousing nevenue Account	vv ai saii	13008	
HRA Trading					Tools Equipment Furniture & Materi Materials	12/06/2022	17190266	Revenue - Housing Pavenue Account	Walsall	10000	1 500 14
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Materia Materials Tools, Equipment, Furniture & Materials	12/06/2023 19/06/2023	17190366 17193513	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,508.14 563.40
					Tools, Equipment, Furniture & Materi: Materials Tools, Equipment, Furniture & Materi: Materials Tools, Equipment, Furniture & Materi: Materials	12/06/2023 19/06/2023 19/06/2023	17190366 17193513 17193514	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall Walsall	19608 19608 19608	1,508.14 563.40 1.512.30

Service_Label	Service_Code	Service Division Label	Service_Divisio	Organisational Unit_Label Unit_Code	I_ Merchant_Category	Summary_of_the_purpose_of_the_ expenditure	Date	Transaction_N mber	Capital_and_Revenue	Supplier_Name	Supplier_	_I Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		19/06/2023	17193530	Revenue - Housing Revenue Account	Walsall	19608	755.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate	ria Materials	21/06/2023	17193909	Revenue - Housing Revenue Account	Walsall	19608	848.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		21/06/2023	17193915	Revenue - Housing Revenue Account	Walsall	19608	760.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		21/06/2023	17193919	Revenue - Housing Revenue Account	Walsall	19608	804.14
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		21/06/2023 26/06/2023	17193920 17194359	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	568.16 680.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		26/06/2023	17194359	Revenue - Housing Revenue Account	Walsall	19608	597.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		26/06/2023	17194368	Revenue - Housing Revenue Account	Walsall	19608	1,357.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate	ria Materials	26/06/2023	17194369	Revenue - Housing Revenue Account	Walsall	19608	598.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		26/06/2023	17194407	Revenue - Housing Revenue Account	Walsall	19608	2,305.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		26/06/2023	17194437	Revenue - Housing Revenue Account	Walsall	19608	542.79
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		30/06/2023	17195155	Revenue - Housing Revenue Account	Walsall	19608	1,798.67 559.37
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate Tools, Equipment, Furniture & Mate		30/06/2023	17195159 17195160	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	559.37 524.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Tools, Equipment, Furniture & Mate		30/06/2023	17195163	Revenue - Housing Revenue Account	Walsali	19608	1.392.55
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	06/04/2023	17177092	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	511.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	19/04/2023	17180847	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	795.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180438	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,760.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180439	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,014.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180440	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,780.77
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023 18/04/2023	17180441 17180442	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,453.05 3.068.03
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023	17180442	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,342,16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180444	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,277.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180445	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,063.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180446	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,666.88
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180447	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,110.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180448	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,084.05
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023 18/04/2023	17180449 17180450	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2,780.77 1,765.56
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors Payments To Contractors	18/04/2023	17180450	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6.009.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180454	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	3,479.43
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180455	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,096.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180456	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,014.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180457	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,788.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180458	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,289.71
HRA Trading HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023 18/04/2023	17180459 17180460	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,619.45 5,034.67
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors Payments To Contractors	18/04/2023	17180460	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	5,034.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180462	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	3,921.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180463	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,576.27
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180464	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,759.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180465	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,319.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180466	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,148.07
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023	17180467 17180468	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	5,034.67 4.148.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180469	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	5,127.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180470	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3.381.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180471	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,034.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180472	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,952.77
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180473	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,096.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	18/04/2023	17180474	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,672.97
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	18/04/2023 06/06/2023	17180480 17188912	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,396.31 2.831.42
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors Payments To Contractors	26/06/2023	3608365	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	-1.445.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	04/05/2023	17183035	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	15/05/2023	17186201	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	675.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	05/04/2023	17176788	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	05/04/2023	17176789	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	17/04/2023	17180700	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
HRA Trading HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	03/05/2023 04/05/2023	17182751 17182910	Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 975.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	04/05/2023	17182910 17182911	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	975.00 695.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	10/05/2023	17185899	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	10/05/2023	17185990	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	10/05/2023	17185913	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	15/05/2023	17186225	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	31/05/2023	17188120	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
HRA Trading HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	31/05/2023 31/05/2023	17188131 17188132	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 850.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services Services	Payments To Contractors Payments To Contractors	31/05/2023 31/05/2023	17188132 17188133	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 795.00
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety AA3030 Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors Payments To Contractors	31/05/2023	17188133	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	795.00 750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	31/05/2023	17188152	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	31/05/2023	17188153	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	12/06/2023	17190267	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	630.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Services	Payments To Contractors	12/06/2023	17190269	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety AA3030	Interview & Training Expenses	Professional Memberships	17/04/2023	17180604	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1,306.00
HRA Trading Communities, Culture & Leisure Ca		Safety Services Arts and Heritage	SSV LC200	Housing Operations - Electrical Safety AA3030 Heritage Assets- Strategy CG0208	Interview & Training Expenses	Professional Memberships Consultancy (Professional expertise 6	17/04/2023	17180624	Revenue - Housing Revenue Account Capital - General Fund	NICEIC trading div of Certsure LLP Faithful & Gould Ltd	20101	540.00 25.054.00
Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca		Arts and Heritage Arts and Heritage	LC200 LC200	Heritage Assets- Strategy CG0208 Heritage Assets- Strategy CG0208	Capital Capital	Consultancy (Professional expertise & Consultancy (Professional expertise &	x 19/04/2023 2 24/05/2022	3591816 3599296	Capital - General Fund Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	25,054.00 26,392.40
communicies, curture & reisure Ca		Arts and Heritage Arts and Heritage	LC200	Heritage Assets- Strategy CG0208 Heritage Assets- Strategy CG0208	Capital	Consultancy (Professional expertise &		3607616	Capital - General Fund Capital - General Fund	Faithful & Gould Ltd	15245	18.105.00
Communities, Culture & Leisure Ca	apit: LCAP						-,, 2020					
			LC200		Capital	Other Capital Expenditure	15/06/2023	3603984	Capital - General Fund	Iron Hill Building, Conservation & Restoration Ltd.	47936	6,092.00
Communities, Culture & Leisure Ca	apiti LCAP	Arts and Heritage Arts and Heritage			Capital Capital	Other Capital Expenditure Other Capital Expenditure	15/06/2023 08/06/2023	3603984 3603772	Capital - General Fund Capital - General Fund	Iron Hill Building, Conservation & Restoration Ltd. Hampshire County Council Property Services	47936 16572	6,092.00 18,156.12
Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca	apiti LCAP apiti LCAP apiti LCAP	Arts and Heritage Arts and Heritage Sport and Recreation	LC200 LC200 LC400	Heritage Assets-Strategy CG0208 Art Gallery Roof CG0216 Outdoor Sports Centre Improvements CG0139	Capital Capital	Other Capital Expenditure Consultancy (Professional expertise &	08/06/2023 & 09/06/2023	3603772 3590901	Capital - General Fund Capital - General Fund	Hampshire County Council Property Services Perfect Circle JV Ltd	16572 14225	18,156.12 11,550.40
Communities, Culture & Leisure Ca Communities, Culture & Leisure Ca	apit: LCAP apit: LCAP apit: LCAP apit: LCAP	Arts and Heritage Arts and Heritage	LC200 LC200	Heritage Assets- Strategy CG0208 Art Gallery Roof CG0216	Capital	Other Capital Expenditure	08/06/2023 & 09/06/2023 & 09/06/2023	3603772	Capital - General Fund	Hampshire County Council Property Services	16572	18,156.12

			Service_Division		Organisational	_	Summary_of_the_purpose_of_the_	-	Transaction_			Supplier_I	7
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Communities, Culture & Communities, Culture &		Sport and Recreation Sport and Recreation	LC400 LC400	Outdoor Sports Centre Improvement Outdoor Sports Centre Improvement		Capital Capital	Consultancy (Professional expertise & Consultancy (Professional expertise &		3598513 3605791	Capital - General Fund Capital - General Fund	WT Partnership WT Partnership	33968 33968	14,628.00 10,962.00
Communities, Culture &		Sport and Recreation	LC400	Outdoor Sports Centre Improvement Outdoor Sports Centre Improvement		Capital	Other Capital Expenditure	18/05/2023	3598514	Capital - General Fund Capital - General Fund	WT Partnership	33968	2,035.00
Leader	LEAD	Cultural Services	CU01	Heritage Storage Sites	AG0300	Repair & Maintenance of Buildings	Repairs & Maintenance	20/04/2023	3590456	Revenue - General Fund	Kestrel Guards Ltd	17629	1,008.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Mater	ia Materials	27/04/2023	3593047	Revenue - General Fund	Lyreco UK Ltd	13788	618.36
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Mater		31/05/2023	3599775	Revenue - General Fund	Star Editions Ltd	19678	572.84
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Repairs & Maintenance	04/04/2023	3589327	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,582.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildings	Term/Servicing Contracts	16/05/2023	3597359	Revenue - General Fund	Marioff Limited	14408	-2,726.00
Leader Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310 AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	24/06/2023	3597358 3591929	Revenue - General Fund	Marioff Limited	14408 19990	1,363.00 749.58
Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Catering Catering	Food Food	09/05/2023 22/05/2023	3591929	Revenue - General Fund Revenue - General Fund	Medina Food Service Moon Roast Limited	49611	749.58 552.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320 AG0320	Energy Costs	Geothermal	21/04/2023	3587320	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10.708.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	21/04/2023	3587321	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,003.41
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	21/04/2023	3592605	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,329.08
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	24/05/2023	3600378	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11,223.28
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	25/05/2023	3599883	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	7,680.89
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	30/05/2023	3601108	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,664.10
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Energy Costs Energy Costs	Geothermal Geothermal	24/06/2023 24/06/2023	3607702 3607703	Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	4,968.53 4,364.62
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Miscellaneous and Initiative Expense:		24/04/2023	3592848	Revenue - General Fund	The BRICK People	47677	2.800.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materi		18/04/2023	3590772	Revenue - General Fund	Bachmann Europe PLC	45287	755.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materi	is Purchases for Sale/Hire	09/05/2023	3592801	Revenue - General Fund	Bookspeed	14972	1,338.87
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater	ia Purchases for Sale/Hire	02/06/2023	3600269	Revenue - General Fund	Bookspeed	14972	1,582.88
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater		06/04/2023	3589193	Revenue - General Fund	Emblem Print Products Limited	20172	618.92
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater		06/04/2023	3589194	Revenue - General Fund	Emblem Print Products Limited	20172	997.92
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materi		31/05/2023 02/06/2023	3600250 3602282	Revenue - General Fund Revenue - General Fund	Emblem Print Products Limited Emblem Print Products Limited	20172 20172	559.27 510.86
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Materi Tools, Equipment, Furniture & Materi		19/05/2023	3502282 3596149	Revenue - General Fund Revenue - General Fund	Memorabilia Pack Company Ltd	19165	510.86 992.10
Leader	LEAD	Cultural Services Cultural Services	CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Mater Tools, Equipment, Furniture & Mater		01/06/2023	3596149	Revenue - General Fund Revenue - General Fund	Nauticalia Limited	45286	773.25
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materi		02/06/2023	3601967	Revenue - General Fund	Parkwood Springs Ltd	46406	2,115.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater	ic Purchases for Sale/Hire	09/05/2023	3593358	Revenue - General Fund	Portfolio Group	21343	746.99
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater		18/04/2023	3591864	Revenue - General Fund	Quay Traders Ltd	20123	780.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Mater		19/04/2023	3591376	Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	2,194.80
Leader Leader	LEAD LEAD	Cultural Services	CU01	SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Mater		31/05/2023	3599774 3608700	Revenue - General Fund	Star Editions Ltd	19678	1,381.32 12,964.96
Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	28/06/2023 11/04/2023	3590635	Revenue - General Fund Revenue - General Fund	Smith Brothers Marine Ltd Sysco Productions Ltd	14822 18794	12,964.96
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320 AG0320		Term/Servicing Contracts	02/06/2023	3601413	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Term/Servicing Contracts	02/06/2023	3601414	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Leader	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildings	Term/Servicing Contracts	26/06/2023	3607833	Revenue - General Fund	PPL PRS Ltd	18357	1,703.95
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Miscellaneous and Initiative Expense	Other Expenses	02/05/2023	3594951	Revenue - General Fund	Rivermeade Signs Limited	49515	980.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	03/05/2023	3595504	Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	6,114.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	04/04/2023	3588713	Revenue - General Fund	Iron Hill Building, Conservation & Restoration Ltd.	47936	1,195.70
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Monuments Monuments	AG0350 AG0350	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	27/04/2023 26/05/2023	3594023 3599750	Revenue - General Fund Revenue - General Fund	Iron Hill Building, Conservation & Restoration Ltd. Peter Clutterbuck Blacksmith	47936 49508	1,835.00 2.150.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350 AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance	03/04/2023	3588703	Revenue - General Fund	Smith Of Derby Ltd	21736	2,130.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Communications and Computing	Computing - Software & Licences	15/06/2023	3603029	Revenue - General Fund	ACS Technology Group Ltd	17084	1,948.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & Materi		24/04/2023	3591762	Revenue - General Fund	Reynolds and Read Ltd	47645	502.06
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		12/06/2023	3604258	Revenue - General Fund	Absolute Museum & Gallery Products Ltd	16084	682.11
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		12/06/2023	3604259	Revenue - General Fund	Absolute Museum & Gallery Products Ltd	16084	1,027.11
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		18/05/2023	3597258	Revenue - General Fund	BB Interpretive Products Ltd t/a Blackbox av	17769	1,455.00
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Printing, Stationery & General Office Printing, Stationery & General Office		17/04/2023 09/05/2023	3591606 3595823	Revenue - General Fund Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd Contemporary Art Society	20320	500.00 2.250.00
Leader	LEAD	Cultural Services Cultural Services	CU01	Exhibitions	AG0370 AG0370	Printing, Stationery & General Office		27/04/2023	3595823	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	49662	2,250.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370 AG0370	Printing, Stationery & General Office		09/06/2023	3604012	Revenue - General Fund	SUPPLIER NAME REDACTED	16569	750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materi		01/06/2023	3601727	Revenue - General Fund	Arnwood Timber Ltd	15263	566.83
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater	ia Materials	08/06/2023	3603778	Revenue - General Fund	Designate Ltd T/A Signwork	21856	1,555.96
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		30/05/2023	3601447	Revenue - General Fund	Dulux Decorator Centre	14880	860.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		19/04/2023	3592251	Revenue - General Fund	The Bridge Gallery Ltd	18930	750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Mater		19/04/2023	3592252	Revenue - General Fund	The Bridge Gallery Ltd	18930	3,000.00
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Miscellaneous and Initiative Expense: Miscellaneous and Initiative Expense:		09/06/2023 26/05/2023	3603969 3600185	Revenue - General Fund Revenue - General Fund	131 Design Ltd t/a Tricorn Books SUPPLIER NAME REDACTED	50131 47788	2,000.00 2,000.00
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions	AG0370 AG0370	Repair & Maintenance of Buildings		26/05/2023	3500185 3599298	Revenue - General Fund Revenue - General Fund	JRS Decorating Ltd	47788 18086	2,000.00 1.402.34
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0370 AG0380	Miscellaneous and Initiative Expense:		15/05/2023	3597746	Revenue - General Fund	SUPPLIER NAME REDACTED	15316	540.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Printing, Stationery & General Office		16/05/2023	3598356	Revenue - General Fund	SUPPLIER NAME REDACTED	49971	500.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Miscellaneous and Initiative Expense	Other Expenses	26/06/2023	3607592	Revenue - General Fund	Environmental Management & Services Limited	19002	1,130.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Miscellaneous and Initiative Expenses		27/04/2023	3594067	Revenue - General Fund	Jackson Sculpture Conservation ltd	49626	750.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Buildings	Repairs & Maintenance	28/04/2023	3591242	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	546.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410 AG0410	Repair & Maintenance of Buildings	Repairs & Maintenance	14/06/2023	3602876	Revenue - General Fund	Kestrel Guards Ltd	17629	1,080.00
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Collections Central Project Funding	AG0410 AG0430	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Purchased Services	26/05/2023 27/06/2023	3599466 3608416	Revenue - General Fund Revenue - General Fund	Meaco Measurement & Control Ltd Southampton 2025 Trust T/A Southampton Forward	21575 20220	515.00 4.000.00
Leader	LEAD	Cultural Services Cultural Services	CU01	Project Funding Project Funding	AG0430 AG0430	Services	Purchased Services Purchased Services	02/05/2023	3594963	Revenue - General Fund Revenue - General Fund	Wagstaff Bros Ltd	18944	2.470.00
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Communications and Computing	Computing - Repair & Maintenance	17/05/2023	3597735	Revenue - General Fund	Covergold Limited	19574	670.00
Leader	LEAD	Cultural Services	CU01	Archives	AG0435	Services	Purchased Services	20/04/2023	3592527	Revenue - General Fund	ICAM ARCHIVE SYSTEMS LIMITED	49660	720.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	05/04/2023	3589971	Revenue - General Fund	Gala Lights UK Limited	16597	825.00
Leader	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	05/04/2023	3589972	Revenue - General Fund	Gala Lights UK Limited	16597	79,150.82
Leader	LEAD	Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture & Mater		06/04/2023	3590297	Revenue - General Fund	Mintel Group Ltd	47833	11,000.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Grants and Subscriptions	Corporate Memberships and Subscrip		3597184	Revenue - General Fund	Libraries Connected	18217	611.71 582.02
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Energy Costs Tools, Equipment, Furniture & Materi	Electricity	26/04/2023 26/06/2023	3593536 3605603	Revenue - General Fund Revenue - General Fund	E.ON UK Infrastructure Services Limited Preservation Equipment Ltd	21849 21631	582.02 1,888.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Tools, Equipment, Furniture & Mater		26/04/2023	3590904	Revenue - General Fund	Preservation Equipment Ltd PHS Group PLC	15726	1,888.50
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	21/04/2023	3565196	Revenue - General Fund	Levy Asset Management Ltd	40998	2,125.07
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	27/04/2023	3581579	Revenue - General Fund	Levy Asset Management Ltd	40998	2,125.07
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Interview & Training Expenses	Staff Training	23/05/2023	3599787	Revenue - General Fund	British Red Cross Society	21528	520.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AT0280	Printing, Stationery & General Office		01/06/2023	3602006	Revenue - General Fund	Nexbib Solutions Ltd	46078	1,430.00
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & Mater		21/04/2023	3592227	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,376.82
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Mater	Books & Publications	20/04/2023	3592316	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	5,222.14

Service_Label	Service_Code	Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational_ Unit_Code	Summary_of_the_purpose_of_th Merchant_Category expenditure	e_ Date	Transaction_ mber	Vu Capital_and_Revenue	Supplier_Name	D Supplier_I	_I Net_Amount
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materia Books & Publications	14/06/2023	3603383	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,115.81
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materia Books & Publications	14/06/2023	3605408	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	695.16
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materia Books & Publications	28/06/2023	3608673	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,467.40
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	05/04/2023	3590090	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,172.16
Leader Leader	LEAD LEAD	Libraries Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi; Adult's Stock Tools, Equipment, Furniture & Materi; Adult's Stock	19/04/2023	3591095 3591147	Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	624.68 2.303.37
Leader	LEAD	Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materia Adult's Stock Tools, Equipment, Furniture & Materia Adult's Stock	19/04/2023	3591147 3592511	Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	2,303.37 532.15
Leader	LEAD	Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materia Adult's Stock Tools, Equipment, Furniture & Materia Adult's Stock	27/04/2023	3592511	Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	1.520.64
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	27/04/2023	3594047	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	802.13
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	10/05/2023	3596106	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,088.80
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	10/05/2023	3596107	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,016.98
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	25/05/2023	3600256	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,950.52
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	25/05/2023	3600257	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	808.29
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	12/06/2023	3602014	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,907.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	12/06/2023	3602015	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,226.96
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Adult's Stock	14/06/2023	3605295	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	746.99
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	03/05/2023	3595782	Revenue - General Fund	Bolinda UK Ltd	20910	693.54
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	03/05/2023	3595783	Revenue - General Fund	Bolinda UK Ltd	20910	610.06
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	25/05/2023	3600289	Revenue - General Fund	Bolinda UK Ltd	20910	691.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	13/06/2023	3602205	Revenue - General Fund	Bolinda UK Ltd	20910	3,500.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	15/06/2023	3605435	Revenue - General Fund	Bolinda UK Ltd	20910	1,036.98
Leader	LEAD	Libraries	ED13	Material Account Material Account	AT0320	Tools, Equipment, Furniture & Materia Audio Visual Stock	22/06/2023	3605433	Revenue - General Fund	Bolinda UK Ltd	20910	516.21
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi: Audio Visual Stock Tools, Equipment, Furniture & Materi: Audio Visual Stock	28/06/2023 16/06/2023	3608699 3605732	Revenue - General Fund Revenue - General Fund	Bolinda UK Ltd Digital Library UK	20910 47889	1,031.29 1,507.00
Leader	LEAD	Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi; Audio Visual Stock Tools, Equipment, Furniture & Materi; Audio Visual Stock	17/04/2023	3590427	Revenue - General Fund	Naxos Music UK Limited	13876	787.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	19/04/2023	3591151	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3.530.79
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications Tools, Equipment, Furniture & Materia Books & Publications	27/04/2023	3594044	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	761.34
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications Tools, Equipment, Furniture & Materia Books & Publications	15/05/2023	3597673	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	545.19
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	25/05/2023	3599061	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1.613.40
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	31/05/2023	3600259	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,265.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	12/06/2023	3602018	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	717.47
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	06/04/2023	3590236	Revenue - General Fund	Bibliographic Data Services Ltd	16725	3,919.50
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	06/04/2023	3590257	Revenue - General Fund	Bibliographic Data Services Ltd	16725	5,180.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	17/04/2023	3590418	Revenue - General Fund	Cengage Learning (EMEA) Ltd	20624	6,945.75
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	17/04/2023	3591615	Revenue - General Fund	Encyclopaedia Britannica (UK) Ltd	15787	2,650.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	14/06/2023	3605402	Revenue - General Fund	Isubscribe Ltd	19598	2,178.72
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	17/04/2023	3590428	Revenue - General Fund	JCS Online Resources Ltd	17819	2,537.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	17/04/2023	3590429	Revenue - General Fund	JCS Online Resources Ltd	17819	563.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications	14/06/2023	3605428	Revenue - General Fund	OverDrive Global Limited	37943	8,850.00
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materia Books & Publications	06/04/2023 10/05/2023	3590251 3596522	Revenue - General Fund Revenue - General Fund	Oxford University Press	21032 19189	2,077.00 569.00
Leader	LEAD	Libraries	ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materi: Books & Publications Tools, Equipment, Furniture & Materi: Books & Publications	17/04/2023	3596522	Revenue - General Fund	South Western Regional Library System Well Informed Limited	19189	845.34
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Books & Publications Tools, Equipment, Furniture & Materia Children's Stock	03/04/2023	3588388	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	505.78
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Children's Stock	27/04/2023	3594049	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	895.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Children's Stock	10/05/2023	3596108	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3.702.94
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Children's Stock	25/05/2023	3600258	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3.394.49
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materi; Children's Stock	12/06/2023	3602016	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3.481.57
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Children's Stock	14/06/2023	3605297	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,158.39
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materia Children's Stock	26/06/2023	3607352	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	537.26
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	27/04/2023	3583858	Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799	1,306.26
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	20/04/2023	3591021	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	5,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	27/04/2023	3593491	Revenue - General Fund	Community Partners Limited T/A CP Media	33354	1,600.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	11/04/2023	3589766	Revenue - General Fund	Dan Wilson Photography	13830	750.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	17/04/2023	3591368	Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	01/06/2023	3602001	Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	15/05/2023	3598286	Revenue - General Fund	Hitch Marketing Limited	45578	3,750.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff	18/04/2023	3590926	Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Services Advertising & Publicity - Non Staff Services Advertising & Publicity - Non Staff	15/06/2023 15/06/2023	3603090 3603091	Revenue - General Fund Revenue - General Fund	Kingfisher Media Ltd Kingfisher Media Ltd	15078 15078	995.00 995.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services Advertising & Publicity - Non Staff Services Advertising & Publicity - Non Staff	01/06/2023	3602108	Revenue - General Fund	London Calling Arts Ltd T/A Culture Calling	14579	900.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Tools, Equipment, Furniture & Materi: Equipment Hire & Leasing	12/06/2023	3602322	Revenue - General Fund	Mach One Design Equipment Ltd.	16755	2,160.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E General Office Expenses	19/06/2023	3606153	Revenue - General Fund	Allspeed Signs & Graphics Ltd	14914	7.220.80
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	06/04/2023	3590269	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	534.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	15/05/2023	3597696	Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1,277.80
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	05/06/2023	3602000	Revenue - General Fund	CLOC Ltd	15724	525.65
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	27/04/2023	3594079	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	19,815.67
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	28/04/2023	3592561	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,666.58
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	15/05/2023	3594234	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	842.63
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	24/05/2023	3599315	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,670.86
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	06/04/2023	3590267	Revenue - General Fund	Financial Data Management plc	15280	580.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	27/04/2023	3592550	Revenue - General Fund	Financial Data Management plc	15280	628.74
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	12/04/2023	3590843	Revenue - General Fund	Inprint Litho Ltd	16664	4,227.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	20/04/2023	3590842	Revenue - General Fund	Inprint Litho Ltd	16664	4,764.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	30/05/2023	3601309	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,402.96
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	30/05/2023	3601312	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,308.34
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	30/05/2023	3601313	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	654.17
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Office E Printing Charges	30/05/2023	3601314	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	654.17
Leader	LEAD LEAD	Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General Office E Printing Charges	30/05/2023	3601315	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968 18968	654.17 654.17
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023 30/05/2023	3601316 3601317	Revenue - General Fund Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents Integrity Print LTD TA Parking And Secure Documents	18968 18968	654.17 3.125.00
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023	3601317 3601318	Revenue - General Fund Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents Integrity Print LTD TA Parking And Secure Documents	18968	3,125.00 2,492.00
Leader	IFAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	A10020 A10020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023	3601318	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents Integrity Print LTD TA Parking And Secure Documents	18968	2,492.00
Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications	AI0020 AI0020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023	3601319	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents Integrity Print LTD TA Parking And Secure Documents	18968	2,833.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023	3601321	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,719.87
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges Printing, Stationery & General Office E Printing Charges	30/05/2023	3601321	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	859.93
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E Printing Charges	05/06/2023	3601124	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,416.50
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Service_Label	Service Code	Service_Division_Label	Service_Division	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_of_the_	Date	Transaction_Nu mber	Capital and Revenue	Supplier_Name	Supplier_I	_I Net Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B	Printing Charges	05/06/2023	3601125	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,416.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		05/06/2023	3601308	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,052.22
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B	Printing Charges	05/06/2023	3601311	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	701.48
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B	Printing Charges	18/04/2023	3591215	Revenue - General Fund	MBA Group Ltd	14215	6,895.31
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		19/04/2023	3591216	Revenue - General Fund	MBA Group Ltd	14215	2,001.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E		06/04/2023	3586857	Revenue - General Fund	Optichrome Ltd	20954	685.33
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E		24/04/2023	3592650	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	890.45
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		10/05/2023	3595928	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,228.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		10/05/2023	3595930	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,941.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Office B		10/05/2023 15/05/2023	3595931 3595925	Revenue - General Fund Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310 18310	813.00 828.96
Leader	LEAD	Corporate Communications Corporate Communications	ED50	Communications	AI0020 AI0020	Printing, Stationery & General Office B Printing, Stationery & General Office B		19/06/2023	3606603	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Trojan Mailing Ltd (Hampshire Press)	18310	1.376.23
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E		29/06/2023	3608822	Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	1,376.23
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E		11/04/2023	3588759	Revenue - General Fund	Visual Print and Design Limited	32943	595.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office E		28/04/2023	3559135	Revenue - General Fund	Visual Print and Design Limited	32943	595.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		15/05/2023	3596097	Revenue - General Fund	Visual Print and Design Limited	32943	835.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		29/06/2023	3600999	Revenue - General Fund	Visual Print and Design Limited	32943	750.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B		29/06/2023	3603545	Revenue - General Fund	Visual Print and Design Limited	32943	761.21
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General Office B	Printing Charges	29/06/2023	3605907	Revenue - General Fund	Visual Print and Design Limited	32943	800.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Purchased Services	16/05/2023	3598550	Revenue - General Fund	Intratest Limited	47257	975.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Tools, Equipment, Furniture & Materia	Books & Publications	25/05/2023	3599571	Revenue - General Fund	EMAP Publishing Limited	20716	4,488.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	05/04/2023	3590121	Revenue - General Fund	Comensura	37398	230,718.98
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	12/04/2023	3590985	Revenue - General Fund	Comensura	37398	146,847.37
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	19/04/2023	3592468	Revenue - General Fund	Comensura	37398	196,008.68
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	26/04/2023	3593990	Revenue - General Fund	Comensura	37398	107,005.18
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	03/05/2023	3595810	Revenue - General Fund	Comensura	37398	210,225.45
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	10/05/2023	3596821	Revenue - General Fund	Comensura	37398	179,445.05
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	17/05/2023	3599048	Revenue - General Fund	Comensura	37398	192,883.20
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	24/05/2023	3600583	Revenue - General Fund	Comensura	37398	196,717.93
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	31/05/2023	3601955	Revenue - General Fund	Comensura	37398	168,335.98
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	07/06/2023	3603696	Revenue - General Fund	Comensura	37398	200,789.24
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	28/06/2023	3608994	Revenue - General Fund	Comensura	37398	189,561.17
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Purchased Services	21/04/2023	3592812	Revenue - General Fund	CIPFA Business Ltd	13943	24,925.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Purchased Services	30/05/2023	3598313	Revenue - General Fund	CIPFA Business Ltd	13943	14,200.00
Leader Non-Enveloped	LEAD NONENV	Strategic Management of the Council On-Street Parking		Leader's Budget On-Street Parking	AE0020 AT9000	Miscellaneous and Initiative Expenses		09/05/2023	3594061 3593376	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Ravenscroft Motor Co Ltd	48133 21786	1,666.00 564.00
Non-Enveloped Non-Enveloped	NONENV		ENN2 ENN2		AT9000 AT9000		Bought in Professional Services - Othe	07/06/2023	3593376 3603395			21786 14796	5.890.00
Non-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 FNN2	On-Street Parking On-Street Parking	AT9000	Tools, Equipment, Furniture & Materia Tools, Equipment, Furniture & Materia		19/06/2023	3606562	Revenue - General Fund Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796	9,960.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Tools, Equipment, Furniture & Materia		27/04/2023	3592283	Revenue - General Fund	Glory Global Solutions (International) Ltd	15919	900.00
Non-Enveloped Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildings		28/06/2023	3608674	Revenue - General Fund	Glory Global Solutions (International) Etd	15919	945.00
Non-Enveloped	NONENV	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000	Services	Purchased Services	05/04/2023	3589869	Revenue - General Fund	Alpha House Ltd	46085	1 790 00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/06/2023	3602094	Revenue - General Fund	Chapter 8 TM	27901	3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/06/2023	3602095	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	09/06/2023	3602190	Revenue - General Fund	Chapter 8 TM	27901	4.100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/06/2023	3604117	Revenue - General Fund	Chapter 8 TM	27901	4.100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/06/2023	3608767	Revenue - General Fund	Chapter 8 TM	27901	3.280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/06/2023	3608768	Revenue - General Fund	Chapter 8 TM	27901	4.100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	28/06/2023	3608770	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/06/2023	3608677	Revenue - General Fund	Chapter 8 TM	27901	4,100.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/04/2023	3593015	Revenue - General Fund	Conduent Public Sector UK Limited	20173	20,049.42
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/06/2023	3601998	Revenue - General Fund	Conduent Public Sector UK Limited	20173	2,431.71
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	16/06/2023	3606147	Revenue - General Fund	Conduent Public Sector UK Limited	20173	18,291.48
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/04/2023	3588742	Revenue - General Fund	Flowbird Smart City UK Limited	14796	9,960.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/04/2023	3588512	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	05/05/2023	3595841	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/04/2023	3593310	Revenue - General Fund	PATROL	16934	10,827.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	17/05/2023	3597629	Revenue - General Fund	PATROL	16934	6,514.20
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/06/2023	3606614	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	2,079.60
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	05/05/2023	3595873	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,375.00
Non-Enveloped	NONENV	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/05/2023	3600882	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	902.00
Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services	Purchased Services	26/05/2023 01/06/2023	3601102 3601744	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253 14253	1,271.45 1.085.00
Non-Enveloped Non-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Repair & Maintenance of Buildings	Purchased Services Repairs & Maintenance	01/06/2023	3501744 3594643	Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Signway Supplies (Datchet) Limited	14253 17186	1,085.00
Non-Enveloped Non-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth		3594643	Revenue - General Fund	Keltic Clothing	17186	1,684.05
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Cloth		3593323	Revenue - General Fund	Patrolstore	20305	839.10
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3593563	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6.541.04
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3593564	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4.851.66
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3593565	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,652.40
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3593566	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,087.98
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3594235	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,465.37
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		25/05/2023	3594236	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,652.49
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses		15/06/2023	3604337	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,203.08
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	15/06/2023	3604338	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,265.94
Other	OTHER	Other	OTHER	Safer Neighbourhoods	CG0269	Capital	Payments to Contractors	27/06/2023	3601063	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	5,249.76
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Maintenance of Buildings	10/05/2023	3595831	Capital - General Fund	Novar Systems Ltd (Honeywell)	15741	673.99
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade	CG0158	Capital	Other Capital Expenditure	17/04/2023	3590841	Capital - General Fund	Enfield Speciality Doors	26950	3,535.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	15/06/2023	3604339	Capital - General Fund	Dell Computer Corporation Ltd	21638	3,640.40
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	26/04/2023	3593065	Capital - General Fund	Softcat Plc	14965	6,165.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	08/06/2023	3602024	Capital - General Fund	Softcat Plc	14965	9,247.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	21/04/2023	3591878	Capital - General Fund	Vohkus Limited	41605	2,808.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	12/05/2023	3595839	Capital - General Fund	Vohkus Limited	41605	2,600.00
	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	16/05/2023	3598441	Capital - General Fund	Vohkus Limited	41605	720.00
Finance Capital		Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	31/05/2023	3601777	Capital - General Fund	Vohkus Limited	41605	2,244.00
Finance Capital	PCAP												
Finance Capital Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	08/06/2023	3601368	Capital - General Fund	Vohkus Limited	41605	7,278.80
Finance Capital					CG0211 CG0211 CG0211	Capital Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware Computer Equipment - Hardware	08/06/2023 08/06/2023 15/06/2023	3601368 3601487 3604039	Capital - General Fund Capital - General Fund Capital - General Fund	Vohkus Limited Vohkus Limited Vohkus Limited	41605 41605 41605	7,278.80 2,079.00 520.00

Penniscular Col. Penniscular Col. Penniscular Col.	Service_Label	Service Code	Service_Division_Label	Service_Divisio	n Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_ expenditure	Date	Transaction_Nu	Capital_and_Revenue	Supplier Name	Supplier_I	Net Amount
March Marc													45170	1,250.00
Procession Pro	Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	22/05/2023	3597118	Capital - General Fund	HeyCentric Limited	45170	500.00
March Marc														1,250.00
March Marc														183,528.00
March Marc														3,727.25 880.00
Proceedings 190														-1,320.00
March Marc														-880.00
September Sept	Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Other Capital Expenditure	04/04/2023	3588390	Capital - General Fund	Perfect Circle JV Ltd	14225	1,468.43
March Marc														25,044.66
March Marc								.,						-25,044.66
Manufact														25,044.66 34,581.94
March Add Association March Association														5 600 00
March Search Conf. March Security														7.244.70
Dec				RCAP		CA0006				3586559	Capital - General Fund		18035	1,143.15
March Marc	Health & Adult Social Care Capital	I RCAP		RCAP	Telecare Equipment		Capital	Payments to Contractors			Capital - General Fund	Medpage Ltd T/A Easylink Uk		1,197.16
Dec 10														949.40
Sect														2,722.79 1,260.56
March Marc														1,260.56
Sect														1,260.56
Sect Control														4,821.68
Sect 1966 1976	Safer City	SAFE	CPRES - Environmental Health & Scie	en EN10	Trading Standards	AT0020	Services	Contracted Services	26/06/2023	3605264	Revenue - General Fund	Hampshire Scientific Services	21648	2,347.85
	Safer City		CPRES - Environmental Health & Scie	en EN10	Trading Standards	AT0020	Grants and Subscriptions	Corporate Memberships and Subscrip	11/04/2023	3589747	Revenue - General Fund	Tameside Metropolitan Borough	15750	1,700.00
Sept														705.00
														2,301.63
Sect														1,855.42 2,207.77
Sect	Safer City													2,072.09
														1.313.44
Select S	Safer City		CPRES - Environmental Health & Scie	en EN10	Environmental Health	AT0200	Services	Purchased Services	03/04/2023	3588437	Revenue - General Fund	Environmental Health Resource Centre Limited	49376	500.00
Sect	Safer City										Revenue - General Fund			1,312.50
Select Cyst														687.00
Select Select Select Collect	Safer City													687.00 2.750.00
Self- City Self- CPES Environment and Section Description Self- City Self- City Self-		SAFE												2,750.00
Sept														19.238.45
Select Cry														20,690.50
Select City		SAFE	CPRES - Environmental Health & Scie	en EN10		AT0700	Tools, Equipment, Furniture & Materi	Equipment Purchase	30/05/2023	3600743	Revenue - General Fund	Chroma Vision Limited	42803	5,559.95
Self- City	Safer City													5,559.95
Self City									.,.,					1,679.22
Seff City SHE CHRL- Pert Inselfin IN32														26,676.00 18.381.60
Self City SME														12,787,20
Seff CRy SEF CPRS- 17th Health D12 Port Health ATODIO Services Contracted Services 20,007,023 3807,370 Revenue -General Fund Hamphore Scientific Services 21,004 22,003 20,007,000 20,007,000 20,0									.,.,					12,787.20
Sept		SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	26/06/2023	3605750	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	12,787.20
Selfer City SAFE CPRES - Port Health 6122 Port Health A70010 Services Contracted Services 1,006/2033 3003774 Revenue - General Fund Hampphies Scientific Services 2,1464 Selfer City SAFE CPRES - Port Health 6122 Port Health A70010 Services Contracted Services 1,406/2013 1,807208 Revenue - General Fund Hampphies Scientific Services 2,1464 Selfer City SAFE CPRES - Port Health 6122 Port Health A70010 Services Contracted Services 2,406/2013 3,90720 Revenue - General Fund Hampphies Scientific Services 2,1464 Selfer City SAFE CPRES - Port Health 6112 Port Health A70010 Services Contracted Services 3,007203 3,801123 Revenue - General Fund SupPILER NAME FIDALTIC 3,3877 Selfer City SAFE CPRES - Port Health 6112 Port Health A70010 Services Contracted Services 3,007203 3,801123 Revenue - General Fund SupPILER NAME FIDALTIC 3,3877 Selfer City SAFE CPRES - Port Health 6112 Port Health A70010 Services Contracted Services 3,007203 3,801123 Revenue - General Fund SupPILER NAME FIDALTIC 3,3877 Selfer City SAFE CPRES - Port Health A70010 Services Contracted Services 3,007203 3,801123 Revenue - General Fund SupPILER NAME FIDALTIC 3,13877 Selfer City SAFE CPRES - Port Health A70010 Services Contracted Services 3,007203 3,801123 Revenue - General Fund Selfer City SAFE CPRES - Port Health A70010 Service Contracted Services 3,007203 3,801123 Revenue - General Fund Selfer City SAFE CPRES - Port Health A70010 Service Contracted Services 3,007203 3,001123 Revenue - General Fund Selfer City SAFE CPRES - Fort Health Selfer City SAFE CPRES - Fort Health A70010 Service Contracted Services 3,007203 3,001123 Revenue - General Fund Selfer City SAFE CPRES - Fort Health Selfer City SAFE CPRES - Fort Health Safe City Safe City SAFE CPRES - Fort Health Safe City Safe City	Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	21/04/2023	3587617	Revenue - General Fund	Hampshire Scientific Services	21648	7,102.22
Selfe City														23,754.33
Seff City SAFE CPHS - Port Health EP12 Port Inselh A70030 Services Contracted Services 1,410/67023 3,95720 Renume - General Fund SUPPLER RAME REDACTIO 13872 Seff City SAFE CPHS - Port Health D112 Port Inselh A70030 Services Contracted Services 2,400/47023 3,939022 Renume - General Fund SUPPLER RAME REDACTIO 13872 Seff City SAFE CPHS - Port Health D112 Port Inselh A70030 Services Contracted Services 2,400/47023 3,939022 Renume - General Fund SUPPLER RAME REDACTIO 13872 Seff City SAFE CPHS - Port Health D112 Port Inselh A70030 Services Contracted Services 0,300/47023 3,939022 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Port Health D112 Port Inselh A70030 Services Contracted Services 0,300/47023 3,930127 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Port Health D112 Port Inselh A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Port Health A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Fundam A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Fundam A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Fundam A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Fundam A70030 Services A70030 Services Contracted Services 0,300/47023 3,900305 Renume - General Fund UK HEALTH SCURIFY AGENCY 1729 Seff City SAFE CPHS - Fundam A70030 Services A70030 Services Contracted Services 0,300/47023														8,872.73
Selfer City SAFE CPRIS - PORT Health E112 Port Health AT0000 Services Contracted Services 3/04/2023 3959222 Revenue - General Faud SUPPLIER RAME REDACTIO 33872 Safer City SAFE CPRIS - Port Health AT0000 Services Contracted Services 3/04/2023 305022 Revenue - General Faud SUPPLIER RAME REDACTIO 13872 Safer City SAFE CPRIS - Port Health AT0000 Services Contracted Services 3/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTIO 13872 Safer City SAFE CPRIS - Port Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTIO 17239 Safer City SAFE CPRIS - Port Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTIO 17239 Safer City SAFE CPRIS - Port Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTIO 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTIO 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTION 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTION 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTION 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTION 17239 Safer City SAFE CPRIS - Full-Health AT0000 Services Contracted Services 0/04/2023 3058450 Revenue - General Faud SUPPLIER RAME REDACTION 17239 Safer City SAFE CPRIS - Full-Health AT0000														3,253.69 8.635.45
Select City SAFE CPRES - Port Health B112 Port Health ATOLIO Services Contracted Services 3.1/05/1023 3598.524 Revenue General Fund SUPPLIEN AMER EDACTED 13872														1,350.00
Select City SAFE CPRES - Port Neath EN12 Port Neath ATODIO Services Contracted Services 10/67/2013 3888440 Revenue General Fund UN-HEATH SECURITY AGENCY 1739														1,350.00
Select City SAFE CPRES - Port Health E112 Port Health ATOLID Services Contracted Services 30,047,0223 358,845 CRES - Port Health E112 Port Health ATOLID Services Contracted Services 30,045,0223 36,096,000 36,096,00												SUPPLIER NAME REDACTED		1,350.00
Selfe City SAFE CPRES - Port Health SN12 Port Health ATOII Services Contracted Services 30/05/2023 300/13/27 Revenue General Fund UK-HEA/TH SECURITY AGENCY 17239 Selfer City SAFE CPRES - Port Health N112 Port Health ATOII Tools, Equipment, Furniture & Materic Equipment Purchase 08/06/2023 3598552 Revenue General Fund Administration Administration 1725 Selfer City SAFE CPRES - Licerating UP20 Licensing - Tasis ATOSI Services Contracted Services 22/05/2023 35998512 Revenue General Fund Administration Administration 2007/25/2023 3599851 Revenue General Fund 2007/25/2023 2007/25/2023 2007/25/2023 2007/25/2023 2007/25/2023 2007/25/2023 2007/25/2023 2007/25/2023	Safer City		CPRES - Port Health		Port Health	AT0010	Services	Contracted Services	03/04/2023		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	719.40
SAFE CPRES - Port Health Fil12 Port Health ATOLID Services Contracted Services 30/66/2023 3699552 Reneme - General Fund SAFE CPRES - Port Health Fil12 Port Health ATOLID Took (palpment, Furniture & Martine Equipment Purchase 20/66/2023 3999522 Reneme - General Fund Adams Morey Ltd 20/627 SAFE CPRES - Licensing LP20 Licensing - Task ATOSID Services 22/06/2023 3999522 Reneme - General Fund Adams Morey Ltd 20/627 SAFE CPRES - Licensing LP20 Licensing - Task ATOSID Services Ligal Expenses 22/05/2023 33999512 Reneme - General Fund Adams Morey Ltd 20/627 SAFE CPRES - Licensing LP20 Licensing - Task ATOSID Miscelaneous and Initiated Expenses CPRES - Safe CRIV SAFE CPRES - Licensing LP20 Licensing - Task ATOSID Miscelaneous and Initiated Expenses CPRES - Safe CRIV SAFE CPRES - Licensing LP20 Licensing - Task ATOSID Printing, Sationery & General Office 1 Stationery 13/04/2023 3399514 Reneme - General Fund Associated fiction Ports ATOSID Printing, Sationery & General Office 1 Stationery 13/04/2023 3398514 Reneme - General Fund Associated fiction Ports ATOSID Printing, Sationery & General Office 1 Stationery 13/04/2023 3398514 Reneme - General Fund ASSOCIATION ATOSID Printing, Sationery & General Office 1 Stationery 13/04/2023 304855 Reneme - General Fund Miscelaneous Andrew ASSOCIATION AMERICAN ASSOCIATION AS														1,327.24
SAFE CPRES - Port Health SN2 Port Health AT0010 Tools, Equipment Furchase 0,006/2023 3599552 Revenue - General Fund Solent Plastics 21,057 20,000 21,000 20														654.00
Safe City SAFE CPRES : Licensing 120 Licensing - Taxis ATOS10 Services Contracted Services 22/05/2023 3989322 Revenue - General Flund Mr Michael Forster - 12 College Place 19219 Safer City SAFE CPRES : Licensing 120 Licensing - Taxis ATOS10 Miscellaneous and initiative Expenses Other Expenses 02/05/2023 3939341 Revenue - General Flund Associated British Ports 17659 Safer City SAFE CPRES : Licensing 120 Licensing - Taxis ATOS10 Printing, Sationery & General Office : Stationery 13/05/203 3839341 Revenue - General Flund Al Print Trading name of Just (68) Ltd 21933 Safer City SAFE CPRES : Licensing Lizens Licensing - Taxis ATOS10 Printing, Sationery & General Office : Stationery 13/05/2023 3806224 Revenue - General Flund Al Print Trading name of Just (68) Ltd 21933 Safer City SAFE CPRES : Licensing Lizens Licensing - Taxis ATOS10 Printing, Sationery & General Office : Stationery 13/05/2023 3808214 Revenue - General Flund Miscellaneous and Institute Miscellaneous and Institute Licensing - Taxis ATOS10 Printing, Sationery & General Office : Stationery 10/05/2023 3808911 Revenue - General Flund Miscellaneous and Institute Licensing - Taxis ATOS10 Printing, Sationery & General Office : Stationery 02/05/2023 3398444 Revenue - General Flund Wiscellaneous and Institute Miscellaneous a														905.75 750.95
Safe City SAFE CRES - Licensing Li20 Licensing - Taxis ATOSIO Services Legal Expenses 2,205,7203 3,999511 Revenue General Fund Mr Michael Forster - 12 College Place 19219 Safe City SAFE CRES - Licensing Li20 Licensing - Taxis ATOSIO Printing, Sattonery 13,004,7203 35,895104 Revenue General Fund Al Printin Tading name of Just (68) Ltd 21933 Safe City SAFE CRES - Licensing Li20 Licensing - Taxis ATOSIO Printing, Sattonery 6,000-000 19,000														750.95 649.99
SAFE CPRES - Licensing LP20 Licensing - Tasis ATOSLO Miscellaneous and Initiative Expenses 02/05/2023 35935/4 Revenue General Fourd Associated British Ports 17559 Safer City SAFE CPRES - Licensing LP20 Licensing - Tasis ATOSLO Printing, Stationery & General Office S Stationery 19/06/2023 3606245 Revenue General Fourd Al Print Trading name of Just (GS) Ltd 21933 Safer City SAFE CPRES - Licensing LP20 Licensing - Tasis ATOSLO Printing, Stationery & General Office S Stationery 19/06/2023 3606425 Revenue General Fourd Al Print Trading name of Just (GS) Ltd 19693 Safer City SAFE CPRES - Licensing LP20 Licensing - Tasis ATOSLO Printing, Stationery & General Office S Stationery 03/04/2023 3589811 Revenue General Fourd Mac Signis Utt Ltd 19693 Safer City SAFE CPRES - Licensing LP20 Licensing - ESC contract ATOSLO Printing, Stationery & General Office S Stationery 03/04/2023 3589811 Revenue General Fourd VIP Systems Limited 19313 Safer City SAFE CPRES - Licensing LP20 Licensing - ESC floratoral ATOSLO Printing, Stationery & General Office S Stationery 02/05/2023 359944 Revenue General Fourd VIP Systems Limited 19313 Safer City SAFE Emergency Planning LP25 Emergency Planning LP25 Emergency Planning LP25 Emergency Planning ATO230 Grants and Subscriptions Corporate Memberships and Subscriptions 27/06/2023 35991228 Revenue General Fourd Hampshire Fire & Rescue Hq./O Cloud! Hampshire Fire & Rescue Hq./O Cloud! 19323 Safer City SAFE Demestic Violence SA10 Independent Domestic Violence Advis AAA3707 Expenses ATOSLO Miscellaneous and Initiative Possess Princip Expenses Princi														500.00
Safe City SAFE CPRES - Licensing LP20 Licensing - Taxis ATOS10 Printing, Stationery & General Office Stationery 13/04/2023 3588714 Revenue - General Fund Al Printin Trading name of Just (GB) Ltd 21933 Safe City SAFE CPRES - Licensing LP20 Licensing - Taxis ATOS10 Printing, Stationery & General Office Stationery 13/06/2023 3604455 Revenue - General Fund Al Printin Trading name of Just (GB) Ltd 21933 Safe City SAFE CPRES - Licensing LP20 Licensing - Taxis ATOS10 Printing, Stationery & General Office Stationery 13/04/2023 358914 Revenue - General Fund Al Printin Trading name of Just (GB) Ltd 1393 Safe City SAFE CPRES - Licensing LP20 Licensing - ESC Contract ATOS40 Printing, Stationery & General Office Stationery 13/04/2023 3590611 Revenue - General Fund Disclosure & Barring Service 2034 Safe City SAFE CPRES - Licensing LP20 Licensing - ESC Contract ATOS40 Printing, Stationery & General Office Stationery 13/05/2023 3599061 Revenue - General Fund Disclosure & Barring Service 12037 Safe City SAFE CPRES - Licensing LP20 Licensing - ESC Contract ATOS40 Printing, Stationery & General Office Stationery 13/05/2023 3599061 Revenue - General Fund Licensing - Service 13/04/2023 Safe City SAFE CPRES - Licensing LP20 Licensing - ESC Contract ATOS40 Printing Expenses Staff Training Safe City SAFE Emergency Planning LP25 Emergency Planning ATO230 Grate Amends obscriptions Corporate Memberships and subscriptions Safe City SAFE Domestic Volence Advis Analysis Carporate Memberships and subscriptions Safe City SAFE Domestic Volence Advis Analysis Carporate Memberships and Safe City SAFE Domestic Volence Advis Analysis Carporate Adults Service Taylog City SAFE Domestic Volence Advis Analysis Carporate Adults Service Taylog City SAFE Cuth Offending SA12 Vouth Offending SA12 Vouth Offending SA12 Vouth O														17,439.90
Safer City SAFE CPRES - Licensing LP20 Licensing - Taxis AT0510 Printing, Sattonery & General Office E Stationery 3/04/2023 390455 Revenue - General Fund VP Systems Limited 1/493 Safer City SAFE CPRES - Licensing LP20 Licensing - EBC Contract AT0540 Services DBS Checks - non staff 1/04/2023 3590601 Revenue - General Fund Discissure & Barring Service 20247 Safer City SAFE CPRES - Licensing LP20 Licensing - EBC Contract AT0540 Printing, Sattonery & General Office E Stationery 0/20/2023 3594444 Revenue - General Fund Discissure & Barring Service 20247 Safer City SAFE CPRES - Licensing LP20 Licensing - EBC Contract AT0540 Printing, Sattonery & General Office E Stationery 0/20/2023 3590001 Revenue - General Fund Discissure & Barring Service 1/40/2023 3590001 Revenue - General Fund VP Systems Limited UP Systems Limited UP Systems Limited 1/4313 Licensing - Safer City SAFE Emergency Planning LP25 Emergency Planning AT0230 Grants and Subscriptions Corporate Memberships and Subscript 21/04/2023 3591023 Revenue - General Fund Hampshire Fire & Rescue Hq./O Cinef Fire Officer 1/4500		SAFE					Printing, Stationery & General Office	Stationery						518.00
Safe City SAFE CPRES - Licensing LP20 Licensing - Table ATD5.10 Printing, Stationery & General Office E Stationery 0.3/04/203 3589811 Revenue - General End UP Systems Limited 1.4313 Safer City SAFE CPRES - Licensing LP20 Licensing - ERC Contract ATD6.40 Printing, Stationery & General Office E Stationery 0.705/203 3594044 Revenue - General End UP Systems Limited 1.4313 Safer City SAFE CPRES - Licensing LP20 Licensing - ERC Contract ATD6.40 Printing, Stationery & General Office E Stationery 0.705/203 3594044 Revenue - General End UP Systems Limited 1.4313 Safer City SAFE Emergency Planning LP25 Emergency Planning AT02.20 Grants and Subscript 1/104 203 35910.23 Revenue - General Fund Hampshire Five State Level (7/O Chief Fire Officer 21,550 Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advis AA0370 Expenses 0.706/2023 3507988 Revenue - General Fund Andel Level 20,041/2023 3507988 Revenue - Gene														1,818.00
Safe City SAFE CPRES - Licensing LP20 Licensing - EBC Contract AT0540 Services DBS Checks - non staff 11/04/2023 3590601 Revenue - General Fund Disclosure & Barring Service 20247														7,050.00
SAFE CPRES - Licensing LP20 Licensing - ERC Contract AT 7504 Printing, Stationery & General Office F Stationery 0.2/09/2023 3594444 Revenue - General Fund VIP Systems Limited 1.4313 3097 Safer City SAFE Emergency Planning LP25 Emergency Planning AT 7020 Grants and Subscriptions Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions Sapport 21/04/2023 33910.23 Revenue - General Fund Hampshire Fire & Rescue Hot /Or Chief Fire Officer 21850 Safer City SAFE Emergency Planning LP25 Emergency Planning AT0230 Miscellaneous and Initiative Expenses 118/04/2023 33910.23 Revenue - General Fund Hampshire Fire & Rescue Hot /Or Chief Fire Officer 21850 Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advis AA0370 Expenses 27/06/2023 3609.986 Revenue - General Fund SafeLive SafeLive 3390.996 Revenue - General Fund SafeLive SafeLive SafeLive 1300.996 Revenue - General Fund SafeLive SafeLive Vouth Offending SafeLive Vouth												,		6,298.69 570.00
Safer Cily SAFE CPRES - Licensing LP20 Leensing - Staff Account AT050 Interview & Training Expenses Staff Training 15/05/2023 3597/30 Revenue - General Fund Institute of Licensing (Events) Ltd 13/07/2023 Safer Cily SAFE Emergency Planning LP25 Emergency Planning AT0230 Miscellaneous and Initiative Expenses Subject of Licensing Safer Cily SAFE Domestic Violence Advis AA0370 Expenses Conference & Seminars 27/06/2023 3591/228 Revenue - General Fund Portsmouth City Council 13/0822 Safer City SAFE Domestic Violence Advis AA0370 Expenses Conference & Seminars 27/06/2023 360/7386 Revenue - General Fund Safet Lvis Safer City SAFE Domestic Violence Advis AA0370 Miscellaneous and Initiative Expenses 27/06/2023 360/7386 Revenue - General Fund Safet Lvis Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Communications and Computing Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 11/06/2023 360/501 Revenue - General Fund Volkus Limited 41/05/Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 11/06/2023 360/501 Revenue - General Fund Volkus Limited Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 11/06/2023 360/501 Revenue - General Fund Volkus Limited 41/05/Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 11/06/2023 360/501 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Unstice - Remand AC0210 Services Purchased Services 11/06/2023 360/501 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 11/06/2023 358879 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/06/2023 358879 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														8.252.75
Safe City SAFE Emergency Planning LP25 Emergency Planning AT0230 Grants and Subscriptions Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions 23910/23 38910/23 Revenue - General Fund Hampshire Fire & Rescue Hor/O Chief Fire Officer 21830 Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Adults AA0370 Expenses 27/06/2033 360986 Revenue - General Fund SafeLive 3516Ues 3200 3607986 Revenue - General Fund SafeLive 3616Ues 3200 Miscellaneous and Initiative Expenses 27/06/2033 3609786 Revenue - General Fund SafeLive 3210Ues 3200 3607986 Revenue - General Fund SafeLive 3616Ues 360501 Revenue - General Fund AUD Lond Lond 4100 360501 Revenue - General Fund AUD Lond Lond 4100 360501 Revenue - General Fund AUD Lond Lond 4100 360501 Revenue - General Fund AUD Lond Lond 4100 360501 Revenue - General Fund AUD Lond Lond														3.451.68
Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advis A0370 Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advis A0370 Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advis A0370 Miscellaneous and Initiative Expenses S7/06/2023 S607986 Revenue - General Fund Safer City SAFE SAFE South Offending SA12 Vouth Offending Team AC0200 Services Purchased Services Purchased Services Purchased Services S1/06/2023 S608407 Revenue - General Fund Volhus Limited Volhus Limited Volhus Limited Volhus Limited Volhus Limited Volhus City SAFE Vouth Offending SA12 Vouth Offending Team AC0200 Services Purchased Services Purchased Services S1/06/2023 S608407 Revenue - General Fund Volhus Limited Volhus Limited Volhus City SAFE Vouth Offending SA12 Vouth Offending Team AC0200 Services Purchased Services S1/06/2023 S607986 Revenue - General Fund Volhus Limited Volhus Li														15,000.00
Safer City SAFE Owth Offending SA12 Youth Offending Team ACQ200 Communications and Computing Computing Software & Licence 15/05/2023 3608407 Revenue - General Fund Volkus Limited 41605 Safer City SAFE Youth Offending SA12 Youth Offending Team ACQ200 Services Purchased Services 11/05/2023 3599369 Revenue - General Fund Volkus Limited 41605 Safer City SAFE Youth Offending SA12 Youth Offending Team ACQ200 Services Purchased Services 21/04/2023 3599369 Revenue - General Fund Hampshire County Council (Main) 18625 Safer City SAFE Youth Offending Team ACQ200 Services Purchased Services 21/04/2023 3592574 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Definding Team ACQ200 Services Purchased Services 11/06/2023 360428 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 11/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 11/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 18/04/2023 358879 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 30/05/2023 3598500 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 30/05/2023 3598500 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 05/05/0203 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Yout			Emergency Planning		Emergency Planning									1,520.28
Safe City SAFE Youth Offending SA12 Youth Offending Team ACQ200 Computing: Software & Licences 15/06/2023 366501 Revenue - General Fund Volks Limited 41605 Safer City SAFE Youth Offending SA12 Youth Offending Team ACQ200 Services Purchased Services 20/04/2023 3592574 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Offending Team ACQ200 Services Purchased Services 12/06/2023 3592574 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Distance - Remand ACQ210 Services Purchased Services 17/06/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACQ210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency														2,450.00
Safer Cily SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 19/05/2023 3599369 Revenue - General Fund Hampshire County-Council (Michain) 18625 Safer Cily SAFE Youth Offending Team AC0200 Services Purchased Services 12/06/2023 3692574 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer Cily SAFE Youth Offending SA12 Youth Unstice - Remand AC0210 Services Purchased Services 17/04/2023 3684276 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 17/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 358879 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3594538 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3594538 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer Cily SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS A														500.00
Safe City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 20/04/2023 3592574 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Distree - Remand AC0210 Services Purchased Services 17/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Diffending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598533 Revenue - General Fund														585.00 21.422.17
Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 12/06/2023 3604236 Revenue - General Fund The Appropriate Adult Service Ltd 19182 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 17/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588799 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598538 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598600 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														21,422.17 974.18
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 17/04/2023 3588797 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588799 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Revenue - Services Purchased Services 18/04/2023 3588799 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3594533 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 359453800 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														974.18
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588798 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18/04/2023 3588799 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3594533 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598600 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														1,535.00
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 18,0A/2023 358879 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598503 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3598600 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749	Safer City		Youth Offending		Youth Justice - Remand		Services	Purchased Services	18/04/2023		Revenue - General Fund	National Offender Management Service / NOMS Agency		7,982.00
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 30/05/2023 3588600 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749		SAFE	Youth Offending	SA12					18/04/2023			National Offender Management Service / NOMS Agency		9,210.00
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601488 Revenue - General Fund National Offender Management Service / NOMS Agency 19749 Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														9,517.00
Safer City SAFE Youth Offending SA12 Youth Justice - Remand ACD210 Services Purchased Services 05/06/2023 3601489 Revenue - General Fund National Offender Management Service / NOMS Agency 19749														8,596.00
														8,596.00 1,842.00
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 05/06/2023 3601490 Revenue - General Fund National Offender Management Service / NOMS Agency 19749	Safer City													1,842.00 8.596.00

			Service_Division		Organisational_		Summary_of_the_purpose_of_the_		Transaction_Nu			Supplier_	
Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	05/06/2023	3601491	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	4,605.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	05/06/2023	3601492	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	9,517.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	05/06/2023	3601493	Revenue - General Fund	National Offender Management Service / NOMS Agency	19749	9,517.00