			Service_		Organis ational_		Summary_of_the_pur		_				
Service Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plan		_		T/A Mychauffeurhamps		1573.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				T/A Mychauffeurhamps		1536.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				T/A Mychauffeurhamps		1023.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Home to School Transpo				SUPPLIER NAME REDAC		1117.20
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor			Revenue - Gener		19139	15721.55
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor		3659290	Revenue - Gener	Long & Dibden	19139	744.55
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Disbursements	23/03/2024	3665371	Revenue - Gener	SUPPLIER NAME REDAC	52696	1750.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647137	Revenue - Gener	Viespace	49085	1920.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647925	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647928	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647930	Revenue - Gener	Viespace	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/02/2024	3655497	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/02/2024	3655498	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/01/2024	3649072	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/01/2024	3649074	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	11/03/2024	3663297	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/02/2024	3655495	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/03/2024	3663782	Revenue - Gener	SUPPLIER NAME REDAC	20996	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	15/03/2024	3663907	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	22/03/2024	3665591	Revenue - Gener	Viespace	49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2024	3652127	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/01/2024	3652128	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657442	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657447	Revenue - Gener	Viespace	49085	960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657448	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658737	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3665587	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/02/2024	3659936	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/02/2024	3659939	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/02/2024	3659940	Revenue - Gener	Viespace	49085	2520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneo	Community Learning Re	07/03/2024	3662530	Revenue - Gener	SUPPLIER NAME REDAC	48967	740.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	11/03/2024	3657817	Revenue - Gener	Bemrose Booth Paragon	16689	935.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/03/2024	3663270	Revenue - Gener	Bemrose Booth Paragon	16689	6028.60
Adult Social Care & Health	ADULHEAI	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/02/2024	3655939	Revenue - Gener	Dr Maged Swelam	13948	3409.62
Adult Social Care & Health	ADULHEAI	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	07/03/2024	3658052	Revenue - Gener	Cheviot Road Surgery -	21570	1221.60
Adult Social Care & Health	ADULHEAI	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	09/02/2024	3655940	Revenue - Gener	Silvergate Ltd	16323	531.54
Adult Social Care & Health	ADULHEAI	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2024	3649059	Revenue - Gener	Dr Bijil Simon Arackal	16939	4606.68
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3661713	Revenue - Gener	T/A Mychauffeurhamps	48832	1488.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire	Hire of Transport & Plan	15/03/2024	3664877	Revenue - Gener	T/A Mychauffeurhamps	48832	4026.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire	Hire of Transport & Plan	03/01/2024	3647845	Revenue - Gener	T/A Mychauffeurhamps	48832	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	05/02/2024	3649879	Revenue - Gener	SUPPLIER NAME REDAC	51925	935.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transpo	01/03/2024	3661441	Revenue - Gener	SUPPLIER NAME REDAC	19510	1117.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Home to School Transpo	05/02/2024	3655331	Revenue - Gener	SUPPLIER NAME REDAC	19510	1117.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Va	lli AT0213	Tools, Equip	Materials	29/01/2024	3641494	Revenue - Gener	SUPPLIER NAME REDAC	41073	1255.17
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	06/02/2024	3654463	Revenue - Gener	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	14/03/2024	3664514	Revenue - Gener	T/A RotoArb & Lifting	51783	1100.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Profession	12/03/2024	3662935	Revenue - Gener	Dr Adam Kirk	33963	740.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Government	Government Grants	15/01/2024	3650475	Revenue - Gener	SUPPLIER NAME REDAC	20996	-1350.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647115	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647926	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3653615	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/02/2024	3655002	Revenue - Gener	AMARI PROPERTIES LIM	49882	17050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647114	Revenue - Gener	Viespace	49085	840.00
11	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/01/2024	3647134	Revenue - Gener	Viespace	49085	945.00
Housing													

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation		_	Revenue - Gener		49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	720.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				SUPPLIER NAME REDAC		2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				SUPPLIER NAME REDAC		2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				SUPPLIER NAME REDAC		1960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				SUPPLIER NAME REDAC		2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	1440.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio				SUPPLIER NAME REDAC		2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	1320.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	540.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	2520.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	2100.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	2100.00
Housing	HOUS	0	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	2040.00
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	1680.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	840.00
Housing	HOUS	Housing Needs	HCN10 HCN10			Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
-	HOUS	-	HCN10 HCN10	Homelessness Activity								49085	943.00 840.00
Housing		Housing Needs	HASA	Homelessness Activity		Services	Temporary Accomodatio	09/02/2024		Revenue - Gener		16939	2480.52
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH		DOLS and BIA Assessments		Services					Dr Bijil Simon Arackal		
Adult Social Care & Health Adult Social Care & Health		LAdults - Safeguarding AMH & OOH LPublic Health - Health Improvement	HASA PH1	DOLS and BIA Assessments NHS Healthchecks		Services Services		15/01/2024 07/03/2024			Dr Maged Swelam Lordshill Health Centre	13948 21660	5354.55 2488.68
Adult Social Care & Health		•		Shared Care LCS	AP0290	Services		30/01/2024			Alma Medical Centre - I		852.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plan				T/A Mychauffeurhamps		2928.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				T/A Mychauffeurhamps		2112.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				T/A Mychauffeurhamps		2046.00
City Services - Fleet & Landscapes		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor			Revenue - Gener	-	19139	1827.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AAU350	Services	Temporary Accomodation	04/01/2024	3647924	Revenue - Gener	viespace	49085	840.00

			Service_		Organis ational		Summary_of_the_pur						
Our day Label	Service_		Division_			Merchant_	pose_of_the_expendi	D. t.	Transaction	Capital_and_R	0	Supplier_I	
Service_Label Housing	HOUS	Service_Division_Label Housing Needs	Code HCN10	Organisational_Unit_Label Homelessness Activity	AA0350	Category Services	Temporary Accomodation	Date	_Number	evenue Revenue - Gener	Supplier_Name	D 49085	Net_Amount 945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio				AMARI PROPERTIES LIM		16500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio			Revenue - Gener		49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				AMARI PROPERTIES LIM		17050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				AMARI PROPERTIES LIM		15950.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				SUPPLIER NAME REDAC		1960.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener		49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - Gener	•	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3664256	Revenue - Gener	SUPPLIER NAME REDAC	20996	2940.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation			Revenue - Gener		49085	1860.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657446	Revenue - Gener	Viespace	49085	2220.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658738	Revenue - Gener	Viespace	49085	840.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658739	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658740	Revenue - Gener	Viespace	49085	945.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658741	Revenue - Gener	Viespace	49085	1680.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3665588	Revenue - Gener	Viespace	49085	720.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3666714	Revenue - Gener	SUPPLIER NAME REDAC	20996	595.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (El	I CG0111	Capital	Payments to Contractor	23/01/2024	3651745	Capital - Housing	Long & Dibden	19139	2155.19
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/03/2024	3663269	Revenue - Gener	Bemrose Booth Paragor	16689	633.00
Adult Social Care & Health	ADULHEA	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Recharges	GF Recharge Income	28/03/2024	3666356	Revenue - Gener	Adrian Peck	18512	2375.00
Adult Social Care & Health	ADULHEA	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	22/03/2024	3664411	Revenue - Gener	Rosie Scott, 39 Essex Ch	52142	3725.00
Adult Social Care & Health	ADULHEA	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	22/03/2024	3665513	Revenue - Gener	Daniel Nother	14804	1225.00
Adult Social Care & Health	ADULHEA	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	01/02/2024	3653552	Revenue - Gener	The Prescription Trainin	15380	1400.00
Adult Social Care & Health	ADULHEA	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	I AA0020	Expenses	Conference & Seminars	15/02/2024	3657552	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEA	l Adults - Adult Services Management	HASM	Learning and Development Internal Adu	I AA0020	Expenses	Conference & Seminars	28/03/2024	3667169	Revenue - Gener	Making Connections (IO	14378	850.00
Adult Social Care & Health	ADULHEA	l Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneo	u Other Expenses	08/02/2024	3644891	Revenue - Gener	Allpay Limited - Genera	19392	1099.70
Adult Social Care & Health		l Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210			20/03/2024	3655988	Revenue - Gener	Allpay Limited - Genera	19392	923.23
Adult Social Care & Health	ADULHEA	l Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac	AA1000	Private Cont	ti ASC Home Care Expendi	28/03/2024	3667077	Revenue - Gener	Bevan Brittan LLP	14441	3779.00
Adult Social Care & Health		I Adults - Long Term	HASS	HAS LT Learning & Disability Support (Ac			ti ASC Home Care Expendi		3667080	Revenue - Gener	Bevan Brittan LLP	14441	927.50
Adult Social Care & Health		l Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ti ASC Home Care Expendi			Revenue - Gener		20175	1201.75
Adult Social Care & Health		l Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ti ASC Home Care Expendi			Revenue - Gener		20175	1420.25
Adult Social Care & Health		l Adults - Long Term	HASS	HAS LT Physical Support (Older)			ti ASC Home Care Expendi				Whispers Care Solutions		16575.00
Adult Social Care & Health		l Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ti ASC Home Care Expendi				Apex Prime Care Ltd	15426	25500.00
Adult Social Care & Health		I Adults - Long Term	HASS	HAS LT Physical Support (Older)			ti ASC Home Care Expendi				Care Quality Services Li		4984.56
Adult Social Care & Health		I Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ti ASC Home Care Expendi				Apex Prime Care Ltd	15426	8393.09
Adult Social Care & Health		I Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ti ASC Home Care Expendi				Care Quality Services Li		4984.56
Adult Social Care & Health		LAdults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080		ti ASC Home Care Expendi			Revenue - Gener		21659	642.06
Adult Social Care & Health		LAdults - Long Term	HASS	Telecare Equipment		Services		01/02/2024			Doro Care (UK) Ltd trad		1236.00
Adult Social Care & Health		I Adults - Long Term	HASS	Telecare Equipment		Services		08/01/2024			Oysta Technology Ltd	20350	5338.98
Adult Social Care & Health		Adults - Provider Services	HASP	Holcroft House - Long stay older person							Citron Hygiene UK Limit		1209.27
Adult Social Care & Health			a HASR	Community Independence Team - S75	AA0280	, , ,		21/02/2024			Associated Optical Prod	49323	590.00
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team			0	29/02/2024			Hampshire County Cour	21717	540.00
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments			-	22/02/2024			Making Connections (IO		850.00 3600.00
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments		Services		08/02/2024 18/03/2024		Revenue - Gener		16643 16939	2303.34
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments		Services					Dr Bijil Simon Arackal		2303.34 18903.72
Adult Social Care & Health		LAdults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020		ti ASC Supported Living Ex				Webber House (Aucklar		7800.71
Adult Social Care & Health Adult Social Care & Health		I Adults - Safeguarding AMH & OOH I ICU - Provider Relationships	HASA HICP	S.75 Adult Mental Health Integrated Tea Day Care Commissioning	AQ0110		Purchased Services Premises Service Charge	25/01/2024			Southern Health NHS Fo Southampton Living We		2083.33
Adult Social Care & Health		LICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110 AQ0110		Premises Service Charge				Southampton Living We		2083.33
Adult Social Care & Health		LICU - Provider Relationships	HICP	Day Care Commissioning		Services		18/03/2024			Southampton Living We		49210.67
Adult Social Care & Health		LICU - Provider Relationships	HICP	Day Care Commissioning		Services		19/03/2024			Southampton Living We		49210.67
Adult Social Care & Health		LICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence			S Grants & Contributions				Stop Domestic Abuse	16297	49210.07
Adult Social Care & Health		LICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence			S Grants & Contributions				Stop Domestic Abuse	16297	4166.66
hadre social care a ficaliti	, DOLITEA			Somestic Abuse & Sexual Violence		S. units unit :		00,00,2024	5001450	Service Gener	Stop Domestic Abuse	10257	4100.00

					Organis	i	•						
	Service		Service_ Division		ational_ Unit Co	Merchant	Summary_of_the_pur pose of the expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number		Supplier_Name	D	Net_Amount
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and S	Grants & Contributions	14/03/2024	3662958	Revenue - Gener	Yellow Door	16221	4163.66
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	28/02/2024	3660371	Revenue - Gener	Police & Crime Commis	17909	20000.00
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	08/02/2024	3654249	Revenue - Gener	Society Of St James	17154	8833.33
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	16/02/2024	3657119	Revenue - Gener	Society Of St James	17154	36500.00
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	18/01/2024	3650068	Revenue - Gener	NHS Hampshire and Isle	19743	13703.34
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	18/01/2024	3650561	Revenue - Gener	Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	21/02/2024	3657116	Revenue - Gener	Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/01/2024	3650563	Revenue - Gener	Society Of St James	17154	2500.00
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	22/02/2024	3658359	Revenue - Gener	The Salvation Army Trus	17874	9062.75
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	25/01/2024	3652098	Revenue - Gener	Two Saints Ltd	13821	16873.01
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	26/01/2024	3652099	Revenue - Gener	Two Saints Ltd	13821	1825.16
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and S	Grants & Contributions	28/02/2024	3659844	Revenue - Gener	Two Saints Ltd	13821	3333.33
Adult Social Care & Health	ADULHEAL I	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	01/02/2024	3654311	Revenue - Gener	No Limits	20091	5460.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	08/03/2024			Society Of St James	17154	9828.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/01/2024		Revenue - Gener	•	20091	5460.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	12/01/2024			Step by Step Partnershi	15089	4250.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/01/2024			Society Of St James	17154	13249.60
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/01/2024			YMCA Fairthorne Group		14438.66
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/01/2024			YMCA Fairthorne Group		45888.26
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Society Of St James	17154	13249.60
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Society Of St James	17154	18057.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Society Of St James	17154	38562.98
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Step by Step Partnershi		2124.43
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Society Of St James	17154	12230.40
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	22/02/2024			Step by Step Partnershi		2125.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	22/02/2024			Step by Step Partnershi		1830.73
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	26/01/2024		Revenue - Gener		13821	9717.50
Adult Social Care & Health		ICU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	28/02/2024		Revenue - Gener		13821	9717.50
Adult Social Care & Health		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing			Other Expenses	08/03/2024			Hampshire County Cour		76666.67
Adult Social Care & Health		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75		Services	Purchased Services	06/01/2024			Nottingham Rehab Ltd t		165030.85
Adult Social Care & Health		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75		Services	Purchased Services	25/03/2024			DM Orthotics Ltd	14545	630.83
Adult Social Care & Health		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75		Services	Purchased Services	25/03/2024			Nottingham Rehab Ltd t	17225	10218.49
Adult Social Care & Health		ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75		Services	Purchased Services	29/01/2024			Nottingham Rehab Ltd t		3300.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I			l Other Expenses	05/02/2024			Oak Lodge Nursing Hom		4154.83
Adult Social Care & Health		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I				04/01/2024			Northlands House Nursi		284828.67
Adult Social Care & Health		ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I			-	09/01/2024			Northlands House Nursi		-29479.51
Adult Social Care & Health		ICU - Provider Relationships	HICP	Play and Youth		Services	Purchased Services	19/01/2024			Weston Church Youth P		2096.10
Adult Social Care & Health		ICU - Provider Relationships	HICP	Play and Youth		Services	Purchased Services	21/03/2024			Weston Adventure Play		5000.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Play and Youth		Services	Purchased Services	25/01/2024			Weston Adventure Play		5000.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Centre for Independent liv			Purchased Services	29/01/2024			Aster Group T/A Enham	19623	8836.41
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care				25/03/2024		Revenue - Gener		21870	8833.20
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care				25/03/2024		Revenue - Gener		21870	8833.20
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care				25/03/2024		Revenue - Gener		21870	8833.20
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care			Purchased Services	02/02/2024			Southampton Citizens A		58471.90
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care			Purchased Services	25/03/2024			SCA Transport Services	19117	6003.00
Adult Social Care & Health		ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care			Purchased Services	25/03/2024			SCA Transport Services	19117	5826.50
Adult Social Care & Health		ICU - System Redesign	HICS	Carers Commissioning - S75		Services	Purchased Services	06/01/2024			Southampton Citizens A		18181.82
Adult Social Care & Health		ICU - System Redesign	HICS	Carers Commissioning - S75		Services	Purchased Services	10/03/2024			Southampton Citizens A		18181.82
Adult Social Care & Health		ICU - System Redesign	HICS	Carers Commissioning - S75		Services	Purchased Services	10/03/2024			Southampton Citizens A		18181.82
Adult Social Care & Health		ICU - System Redesign	HICS	Healthwatch		Services	Purchased Services	28/03/2024			SVS - Voluntary Action (11105.00
Adult Social Care & Health		ICU - System Redesign	HICS	Mental Health Commissioning - part \$75				28/03/2024			SVS - Voluntary Action (1657.10
Adult Social Care & Health		ICU - System Redesign	HICS	Mental Health Commissioning - part \$75				28/03/2024			SVS - Voluntary Action (1657.10
Adult Social Care & Health		ICU - System Redesign	HICS	Mental Health Commissioning - part \$75							Hampshire County Cour		25900.00
Adult Social Care & Health		ICU - System Redesign	HICS	Peer Support			Other Expenses	01/03/2024			Police & Crime Commis		25718.43
Adult Social Care & Health		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite		Services		07/03/2024			Way Ahead Leisure Purs		20441.59
Addit Social Care & Heditii	ADOLITEALI	see system neuesign	nics	hose houd & way Alleau hespite	10070	Services	i archaseu services	0770372024	5001045	Nevenue - Gener	way Alleau Leisule Fuls	20280	20441.35

			Service_		Organis ational_		Summary_of_the_pur						
Service_Label	Service_ Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Adult Social Care & Health		LICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			Grants & Contributions		_	Revenue - Gener		20091	25029.33
Adult Social Care & Health		LICU - System Redesign	HICS	Supp Substance Misuse Treatment and F						Revenue - Gener		20091	25029.33
Adult Social Care & Health		LICU - System Redesign	HICS	Supp Substance Misuse Treatment and F			5 Grants & Contributions			Revenue - Gener		20091	20149.71
Adult Social Care & Health		L Public Health - Health Improvemer		Adult Weight Tier 1 & 2	AP0420		Purchased Services	08/02/2024			Oviva UK Limited	51389	2416.25
Adult Social Care & Health		l Public Health - Health Improvemer		Behaviour change - part S75	AP0030		ι Other Expenses	12/02/2024			Change Grow Live (CGL		16250.00
Adult Social Care & Health		l Public Health - Health Improvemer		NHS Healthchecks		Services		07/03/2024			Hill Lane Surgery	17685	789.04
Adult Social Care & Health		l Public Health - Health Improvemer		NHS Healthchecks	AP0010			07/03/2024			Alma Medical Centre - I		2850.64
Adult Social Care & Health		l Public Health - Health Improvemer		NHS Healthchecks		Services		07/03/2024			St Marys Surgery	21533	3692.44
Adult Social Care & Health		l Public Health - Health Improvemer		NHS Healthchecks	AP0010			07/03/2024			The Old Fire Station Sur		2277.22
Adult Social Care & Health		l Public Health - Health Improvemer		Smoking Cessation Medication	AP0450	Services		30/01/2024			NHS Hampshire and Isle	•	12602.85
Adult Social Care & Health		l Public Health - Health Improvemer		Smoking Cessation Medication	AP0450	Services		30/01/2024			NHS Hampshire and Isle		12352.16
Adult Social Care & Health		l Public Health - Health Improvemer		Smoking Cessation Secondary Care	AP0440			04/01/2024			Solutions 4 Health Limit		19958.33
Adult Social Care & Health		l Public Health - Health Improvemen		Smoking LES	AP0050	Services		21/02/2024			Superdrug Pharmacy	18808	548.57
Adult Social Care & Health		l Public Health - Health Protection a		Emergency (EHC) and short term contract		Services		26/03/2024		Revenue - Gener		17384	825.95
Adult Social Care & Health		l Public Health - Health Protection a		Emergency (EHC) and short term contract		Services		26/03/2024		Revenue - Gener		17384	576.90
Adult Social Care & Health		L Public Health - Health Protection a		FP10 LARC	AP0350	Services		29/02/2024			NHS Hampshire and Isle		15653.36
Adult Social Care & Health		L Public Health - Health Protection a		HIV - locally enhancing HIV screening pro		Services		22/01/2024		Revenue - Gener	•	26349	1384.89
Adult Social Care & Health		L Public Health - Health Protection a		Long Acting Reversible Contraception (L		Services	Purchased Services	04/03/2024			Southampton Primary (1219.00
Adult Social Care & Health		L Public Health - Health Protection a		Long Acting Reversible Contraception (L		Services		07/03/2024			Southampton Primary (31885.70
Adult Social Care & Health		L Public Health - Health Protection a		Oral Health Promotion - S75	AP0100 AP0210			20/03/2024			Solent NHS Trust	17298	15775.50
Adult Social Care & Health		LPublic Health - Non-ringfenced	PH5	Contain Outbreak Management Fund	AP0210 AP0490		Purchased Services	05/01/2024			Global Voices Ltd	16500	2775.33
Adult Social Care & Health		LPublic Health - Population Healthca		Shared Care LCS	AP0490 AP0290		Purchased Services	16/01/2024			Atherley House Surgery		1932.50
Adult Social Care & Health		LPublic Health - Population Healthca		Supervised Consumption	AP0290 AP0300		Purchased Services	07/03/2024			Lloyds Pharmacy Ltd	19037	-601.20
					AP0300								-601.20
Adult Social Care & Health		L Public Health - Population Healthca		Supervised Consumption			Purchased Services	11/01/2024			Day Lewis Pharmacy (B		
Adult Social Care & Health		Public Health - Population Healthca		Supervised Consumption	AP0300	Services	Purchased Services	19/03/2024			Milborne Port Pharmac		928.80
Adult Social Care & Health		Public Health - Population Healthca		Supervised Consumption	AP0300	Services		21/03/2024			LPSD One Hundred Twe		543.60
Adult Social Care & Health		L Public Health - Population Healthca		Supervised Consumption	AP0300	Services		27/02/2024			Caseys Chemist Ltd T/A		763.20
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150		Care Leaver Accommod				(St Marys Carpets)	49305	570.00
Children & Learning	CHIL	Care Leavers	CHF33	Children Team 2 Care Leavers	AC0260	Rents	-	21/03/2024		Revenue - Gener		21088	-655.87
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	-	Contract Cleaning	23/02/2024			Northam Community Li		1153.59
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	0	Contract Cleaning	23/02/2024			Northam Community Li		1158.19
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services		23/02/2024			Safe Families For Childr		15000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Eden Houses UK (Musli		932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Eden Houses UK (Musli		932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Eden Houses UK (Musli		932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur				Polygon Villas t/a South		2480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Centennial Property Ltd		1488.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Nolans Emergency Acco		2646.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Eden Houses UK (Musli		932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Eden Houses UK (Musli		932.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Polygon Villas t/a South		2175.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Polygon Villas t/a South		2070.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Martin & Co Aldershot	52713	3400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Polygon Villas t/a South		2400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Polygon Villas t/a South		2465.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur				Polygon Villas t/a South		2790.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport	12/03/2024			Radio Taxis (Southampt		2484.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011			22/02/2024			Radio Taxis (Southampt		539.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011			27/02/2024			Radio Taxis (Southampt		858.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plar		3663865	Revenue - Gener	Coastal Cars Southamp		1000.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011		Hire of Transport & Plar		3653240	Revenue - Gener	Radio Taxis (Southampt		506.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011			18/01/2024	3650735	Revenue - Gener	Coastal Child and Adult		600.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staf	f External Agency Staff	07/02/2024	3641878	Revenue - Gener	NonStop Consulting	15950	1430.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staf	f External Agency Staff	07/02/2024	36/73/5	Povonuo Conor	NonStop Consulting	15950	1870.00
children & Leanning	CHIL	children Eboked Alter	CHF32	cilluren in care realin z	7100012	Agency star	Excernal Agency Starr	07/02/2024	3047343	Revenue - Gener	Nonstop consulting	15950	10,0100

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	Hire of Transport	06/03/2024	3653223	Revenue - Gener	Radio Taxis (Southampt	20584	869.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	10/01/2024	3649714	Revenue - Gener	K & K Hire Ltd	14767	1080.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	13/02/2024	3656818	Revenue - Gener	R and N Hire	28097	1116.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	13/02/2024	3656822	Revenue - Gener	R and N Hire	28097	1296.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	15/03/2024	3662834	Revenue - Gener	Radio Taxis (Southampt		1028.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	17/01/2024	3648326	Revenue - Gener	Radio Taxis (Southampt		594.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	22/02/2024	3657587	Revenue - Gener	R and N Hire	28097	1860.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	29/02/2024	3657585	Revenue - Gener	R and N Hire	28097	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hi	re Hire of Transport	29/02/2024	3657588	Revenue - Gener	R and N Hire	28097	1224.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services		01/03/2024	3660520	Revenue - Gener	Cantell Maths & Compu		631.25
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneo	ol Other Expenses	30/01/2024	3653960	Revenue - Gener	Access Self Storage Limi	15434	544.50
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Services	Interpreter/Translation	04/03/2024	3655865	Revenue - Gener	Global Voices Ltd	16500	1175.61
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services		08/03/2024	3662529	Revenue - Gener	TLC Live	14179	3722.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	15/03/2024	70059444	Revenue - Gener	Purchase Card	14700	-1060.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	19/02/2024	3656789	Revenue - Gener	TLC Live	14179	4314.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services		24/01/2024	3652814	Revenue - Gener	Primary Sports Develop		19800.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	25/03/2024	3666381	Revenue - Gener	Primary Sports Develop	18495	18000.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500	Services	Purchased Services	27/03/2024	3666367	Revenue - Gener	Primary Sports Develop	18495	14400.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Contract Hi	re Hire of Transport & Plar	02/02/2024	3654231	Revenue - Gener	Panache Travel Ltd	15785	920.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneo	ol Other Expenses	06/02/2024	3655595	Revenue - Gener	SUPPLIER NAME REDAC		673.82
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneo	ol Other Expenses	09/01/2024	3649077	Revenue - Gener	SUPPLIER NAME REDAC		553.45
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Miscellaneo		11/01/2024	3649685	Revenue - Gener	Wight Music Tuition Ltd		630.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540	Rents	0	14/03/2024	3664325	Revenue - Gener	Cantell Maths & Compu	16809	986.50
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and	S Grants & Contributions	08/02/2024	3656551	Revenue - Gener	Be Human First Limited	52621	15163.00
Children & Learning	CHIL	Education & Learning	CHF53	Post 16 Education	AG0240	Grants and	S Grants & Contributions	13/03/2024	3664265	Revenue - Gener	Maybo Ltd	18906	1070.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Profession	04/01/2024	3647029	Revenue - Gener	Gordelier Education Lim		1714.95
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Profession	11/03/2024	3663251	Revenue - Gener	Gordelier Education Lim	20461	1380.60
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Profession	14/03/2024	3662925	Revenue - Gener	Gordelier Education Lim	20461	1388.79
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Consultancy - Profession	29/02/2024	3659380	Revenue - Gener	Lindfield Consultancy Lt	20958	1300.00
Children & Learning	CHIL	Education & Learning	CHF53	Standards & School Improvement	AC0530	Services	Purchased Services	29/01/2024	3653319	Revenue - Gener	Portswood Primary (HIS	16829	600.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneo	n Project Expenses	14/03/2024	3649187	Revenue - Gener	HSS ProService Limited	21103	1610.00
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	02/01/2024	3646704	Revenue - Gener	The Pyramid Consortiun	19124	9828.92
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	14/02/2024	3657023	Revenue - Gener	The Pyramid Consortiun	19124	1644.36
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/01/2024	3647935	Revenue - Gener	No Limits	20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/02/2024	3655838	Revenue - Gener	Southampton Mencap	15761	1722.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/01/2024	3649010	Revenue - Gener	Rose Road Association	21033	2703.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/03/2024	3660595	Revenue - Gener	Active Nation UK Ltd (So	15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/01/2024	3650942	Revenue - Gener	Active Nation UK Ltd (So	15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servi	c MARP Disability Looked	04/03/2024	3660808	Revenue - Gener	Fairways Community Be	14816	19967.53
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servi	c MARP Disability Looked	18/03/2024	3663951	Revenue - Gener	Unity Care Solutions Ltd	33821	1071.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servi	NARP Disability Looked	19/01/2024	3647954	Revenue - Gener	Fairways Community Be	14816	594.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servi	c MARP Disability Looked	26/02/2024	3658845	Revenue - Gener	Unity Care Solutions Ltd	33821	669.88
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hi	re Hire of Transport	22/02/2024	3653200	Revenue - Gener	Radio Taxis (Southampt	20584	924.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servi	NARP Disability Looked	04/01/2024	3647163	Revenue - Gener	St Joseph's Specialist Tr	45553	124387.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servi	NARP Disability Looked	07/03/2024	3662580	Revenue - Gener	Assure Care Homes	32891	24090.71
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servi	NARP Disability Looked	08/01/2024	3648705	Revenue - Gener	Assure Care Homes	32891	25752.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servi	NARP Disability Looked	08/01/2024	3648706	Revenue - Gener	Assure Care Homes	32891	25957.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	NARP Disability Looked	08/01/2024	3648707	Revenue - Gener	Assure Care Homes	32891	22364.30
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	08/03/2024	3662581	Revenue - Gener	Assure Care Homes	32891	24282.86
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	08/03/2024	3662582	Revenue - Gener	Assure Care Homes	32891	20921.44
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	11/01/2024	3649771	Revenue - Gener	The Shires Stretton	21942	82481.64
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	13/02/2024	3656951	Revenue - Gener	St Joseph's Specialist Tr	45553	-124387.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	19/01/2024	3651490	Revenue - Gener	New Haven (Waterloovi	48980	19707.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Education	01/02/2024	3651623	Revenue - Gener	Acorn Care & Education	33908	-3447.94
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	04/01/2024	3647604	Revenue - Gener	Acerta24 Ltd	50057	3482.64
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Childre Lurring Childre Lu	Service_Label		Service_Division_Label						_Number	evenue	Supplier_Name		Net_Amount
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Childrek Larange Childrek Larange<	Children & Learning		-				-						995.04
Children Alexanner Children Alexanner Children Alexanner Children Alexanner Schlissför Alexan	Children & Learning		-										1741.32
Childen Learning Childen Learning<	Children & Learning		Education - High Needs		Health and Care Team		•		3657078	Revenue - Gener	Acerta24 Ltd		746.28
Childre Learning Childre Learning<	Children & Learning		-										2238.84
Childre Larama Childre	0		-				,						746.28
Childre Lasamire Childre J. Idealtation - light Needs OH72 Health and Carr Team ACB Source NARP Disability Looked 20/20/201 S04788 Remum- Gene Actu 24 Light S0578 Remum- Gene Actu 24 Light <	Children & Learning		-				-						995.04
Chiller & Lamma Chiller Gazattan - High Needs CHi2 Nethan Gar Term ACM Solar North MRP Duality Looked 20/2024 Solar North Nethan Solar Terms Solar Solar Terms<	Children & Learning		-		Health and Care Team		,		3657488	Revenue - Gener	Acerta24 Ltd		995.04
Childer A. Learning Clisica Exacution-light back and care from ACK207 Solid sinvik.MAP Deabling voided 22/02/204 SKR748 Revenue-Gener Actu214 LI SOL77 P36 Childer A. Learning Cliii. Exacution-light beeds Cliii. Sol13 sinvik.MAP Deabling voided 22/02/204 SKR748 Revenue-Gener Actu214 LI SKR74 SKR74 <td>Children & Learning</td> <td></td> <td>-</td> <td></td> <td>Health and Care Team</td> <td></td> <td>,</td> <td></td> <td>3657489</td> <td>Revenue - Gener</td> <td>Acerta24 Ltd</td> <td></td> <td>746.28</td>	Children & Learning		-		Health and Care Team		,		3657489	Revenue - Gener	Acerta24 Ltd		746.28
Childre Alsaming Child. Handmark Chem Child method Child method </td <td>Children & Learning</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>995.04</td>	Children & Learning		0				-						995.04
Older A. Lamma Cluck J.	Children & Learning		-		Health and Care Team		-		3657491	Revenue - Gener	Acerta24 Ltd		746.28
Olders & Laming OHH Education - ligh Needs CH2 SBD Reform Form AC039 Service Self Taming 18/03/202 S9508 Reform Centre Self-SBB Reform Service Self-SBB Reform Service S	Children & Learning	CHIL	Education - High Needs		Health and Care Team	AC0870	Social Servic MARP Disability Looked	22/02/2024	3657492	Revenue - Gener	Acerta24 Ltd	50057	995.04
Older A Lamming CHIL Education-rige Needs CHIP Education rige Needs Education rige Needs Education rige Needs	Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servic MARP Disability Looked	22/02/2024	3657500	Revenue - Gener	Acerta24 Ltd	50057	995.04
Child en Jacaming Child Home To School Transport Home To School Transport Levice - Nutsey ACM20 Contract: Hirr Hire of Transport 1, Birl B020/J12204 554002 Transport Levice - Nut B020/J12204 554002 Transport Levice - Nut B020/J12204 5541783 Revenue - Gener Avag Limited 5012 59123 Childre A Learning CHIL Home To School Transport Levice - Nut B1 [51 - JAC039 Contract: Hirr Hire of Transport A B47120 Revenue - Gener Avag Limited 5012 3012 3012 Childre A Learning CHIL Home To School Transport H TS School Transport Service - Poil [51 - JAC039 Contract: Hirr Hire of Transport A B4820 Revenue - Gener Avag Limited 5012 3012 30431 Childre A Learning CHIL Home To School Transport H TS School Transport Service - Poil [51 - JAC039 Contract: Hirr Hire of Transport & B4820 Revenue - Gener Relo Taxis [Southamp 2084 80420 Revenue - Gener Relo Taxis [Southamp 2084 Revenue - Gener Relo	Children & Learning	CHIL	Education - High Needs		SEND Reform Grant	AC0930	Interview & Staff Training	18/03/2024	3664888	Revenue - Gener	The Reminds Group CIC		5500.00
Child me Ausaming Child Home To School Transport HST School Transport School Transpor	Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services Capita Contract	08/02/2024	3655399	Revenue - Gener	SUPPLIER NAME REDAC	51967	5775.00
Childre Alsaming Clill. Home To School Transport Hist School Transport Seller 2012 School Transport Seller 3 School Transport School Transport Seller 2012 School Transp	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420	Contract Hire Hire of Transport & Plan	09/01/2024	3649029	Revenue - Gener	A2B Express Travel	19609	2315.00
Childer Alexaring Clill. Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin Hire of Transport & Plan CO/L/COA 3647137 Peenne - Gener Aryo United 50:22 1982. Childer A. Learning CHL Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin Hire of Transport & Plan CO/L/LOCA 3647137 Peenne - Gener Aryo United 2034 4024. Childer A. Learning CHL Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin Hire of Transport & Plan CO/L/LOCA 364823 Peenne - Gener Aryo United 3028. 4020. Childer A. Learning CHL Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin Hire of Transport & Plan CO/L/LOCA 385934 Peenne - Gener Aryo United 3211. 385. Childer A. Learning CHL Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin Hire of Transport & Plan CO/L/LOCA 385934 Peenne - Gener Aryo United 3211. 3263. Childer A. Learning CHL Home To School Transport HST School Transport Serice - Pool 10 (15 - LACOB Contract Hin H	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	02/01/2024	3647182	Revenue - Gener	Aryvo Limited	50128	1595.00
Childer Materning CHIL Home To School Transport HST School Transport Service - Post 16 (16 - 10.40039 Contract Hirt Hire of Transport & Hanq/01/2024 3647132 Revenue - cener. Avgo Limited 5014 1034 Childer As Learning CHIL Home To School Transport HIST School Transport Service - Post 16 (16 - 10.40039 Contract Hirt Hire of Transport & Hang/01/2024 364532 Revenue - cener. Avgo Limited N53 School Transport Service - Post 16 (16 - 10.40039 Contract Hirt Hire of Transport & Hang/01/2024 365593 Revenue - cener. Avgo Limited 173 35332 Childer As Learning CHIL Home To School Transport HIST School Transport Service - Post 16 (16 - 10.40039 Contract Hirt Hire of Transport & Hang/01/2024 365503 Revenue - cener. Avgo Limited 1713 35350 Childer As Learning CHIL Home To School Transport HIST School Transport Park Hire of Transport R Hang/01/2024 365032 Revenue - cener. Avgo Limited 1713 35350 Childer As Learning CHIL Home To School Transport HIST School Transport R Hang/01/2024 365032 Revenue - cener. Ak Hire Id Transport R Hang/01/2024 365032 Revenue - cener.	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	02/01/2024	3647186	Revenue - Gener	Aryvo Limited	50128	957.00
Childer AL Laraning CHil Home To School Transport Hist School Transport Service - Post 16 [15 + 1AC039 Contract Hirt Hire of Transport & Piler 05/01/2024 368308 Revenue - Gener Radio Taxis (borthamp) 0554 6023 Childer AL Laraning CHI Home To School Transport Hist School Transport Service - Post 16 [15 + 1AC039 Contract Hirt Hire of Transport & Piler 05/01/2024 365420 Revenue - Gener Radio Taxis (borthamp) 0554 8033 Childer AL Laraning CHI Home To School Transport Hirt S School Transport Service - Post 16 [15 + 1AC039 Contract Hirt Hire of Transport & Piler 05/02/2024 355000 Revenue - Gener Radio Taxis (borthamp) 1013 3033 Childer AL Laraning CHI Home To School Transport Hirt School Transport Service - Post 16 [15 + 1AC039 Contract Hirt Hire of Transport & Piler 06/03/2024 366044 Revenue - Gener Anny Chauffers 114 1763 2012 3025 Childer AL Laraning Hirt Hire of Transport & Piler 06/03/2024 365021 Revenue - Gener AND Chauffers 114 1763 2012 36502 Revenue - Gener AND Chauffers 114 1763 2012 36502 Revenue - Gener AND Chauffers 114 1763 2012 36502 Revenue - Gener AND Chauffers 114	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	02/01/2024	3647187	Revenue - Gener	Aryvo Limited	50128	1980.00
Child me Child Home To School Transport Hist School Transport Service - Post 16 (15 + 1AC339 Contract Hir Hir Jer Transport & Palva 60/12/2024 364322 Revenue - Gener Radio Taxis (southamp) 0534 <th< td=""><td>Children & Learning</td><td>CHIL</td><td>Home To School Transport</td><td>HST</td><td>School Transport Service - Post 16 (16 -</td><td>1 AC0390</td><td>Contract Hire Hire of Transport & Plan</td><td>02/01/2024</td><td>3647192</td><td>Revenue - Gener</td><td>Aryvo Limited</td><td>50128</td><td>1045.00</td></th<>	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	02/01/2024	3647192	Revenue - Gener	Aryvo Limited	50128	1045.00
Children AL Learning CHIL Home To School Transport Hist School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SS5409 Revenue - Gener Anjun Chauffers LUI 1503 L503 Children AL Learning CHL Home To School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SS55000 Revenue - Gener Anjun Chauffers LUI 1503 C503 School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SS55000 Revenue - Gener Anjun Chauffers LUI 1503 C503 Revenue - Gener Anjun Chauffers LUI 1503 School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SG6224 Revenue - Gener Anjun Chauffers LUI 1703 2503 Children AL Learning CHL Home To School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SG6224 Revenue - Gener Anjun Chauffers LUI 1703 2503 Children AL Learning CHL Home To School Transport Service - Post 16 (1: A LCO39 Contract Hir Hire of Transport & PinnoS/U/2024 SG6224 Revenue - Gener Anjun Chauffers LUI 1703 2503 Revenue - Gener Anjun Chauffers LUI 1703 2503 Revenue - Gener Anjun Chauffers LUI 1703	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	04/01/2024	3648308	Revenue - Gener	Radio Taxis (Southampt	20584	1694.00
Childre & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport Service - Post 16 (16 - 1.4C0390 Contract Hire Hire of Transport	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	04/01/2024	3648322	Revenue - Gener	Radio Taxis (Southampt	20584	602.00
Children & Learning CHill Home To School Transport HST School Transport Service - Post 16 (15 - 1.4C039) Contract Hirr Hire of Transport Pand 5/02/2024 3655001 Revenue - Gener Robby's Cabs 21117 3945 Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (15 - 1.4C039) Contract Hirr Hire of Transport & Pland 5/03/2024 366014 Revenue - Gener R Aby Luinfled 1213 3045 Children & Learning CHIL Home To School Transport HST School Transport Service - Post 15 (15 - 1.4C039) Contract Hirr Hire of Transport & Pland 5/03/2024 366024 Revenue - Gener R Aby Hire LU 1763 2097. Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (15 - 1.4C039) Contract Hirr Hire of Transport & Pland 5/03/2024 366024 Revenue - Gener R Aby Hire LU 1763 2097. Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (15 - 1.4C039) Contract Hirr Hire of Transport & Pland 5/03/2024 366030 Revenue - Gener R Aby Linit 4.007 365030 Revenue - Gener R Aby Linit 4.007<	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	05/01/2024	3648420	Revenue - Gener	Radio Taxis (Southampt	20584	860.00
Children & Learning CHill Home To School Transport Hit School Transport Service - Post 16 (16 - 1 AC0390 Contract Hin Hire of Transport & Pario 60/3/2024 365501. Revenue - Gener Apvo Limited 52117 303501. Children & Learning CHil Home To School Transport Hit School Transport Service - Post 16 (16 - 1 AC0390 Contract Hin Hire of Transport & Pario 60/3/2024 366032. Revenue - Gener Apvo Limited 1016 366032. Revenue - Gener Apvo Limited 1017 365031. 366032. Revenue - Gener Apvo Limited 1016 366032. Revenue - Gener Apvo Limited 1016 366032. Revenue - Gener Apvo Limited 1017 1016 1016 Learning CHIL Home To School Transport Hit 1017 1018 1017 1018 1017 1018 1017 1018 1017 1018 1018 1017 1018 1017 1018	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	05/02/2024	3654994	Revenue - Gener	Amlyn Chauffers Ltd	17603	3593.10
Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Philen Sh/02/2024 3650614 Revenue - Gener X & Hillen 1/2 722 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Philen Sh/02/2024 3650218 Revenue - Gener X & Hillen 1/10 2037 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Philen Sh/02/2024 3650218 Revenue - Gener X & Hillen Ld 1/16 2038 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Philen Sh/02/2024 365021 Revenue - Gener X Ayo Llimited 1/16 2/16	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	05/02/2024	3655000	Revenue - Gener	Robbo's Cabs	21117	1580.00
Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 [16 : 1AC0330 Contract Hir Hire of Transport & Part 6 (5/3)/2024 366024 Revenue - Gener. K & K Hire Ltd 17/67 23256 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 [16 : 1AC0330 Contract Hir Hire of Transport & Plan 6 (5/3)/2024 3661241 Revenue - Gener. K & K Hire Ltd 147/67 1638. Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 [16 : 1AC0330 Contract Hirr Hire of Transport & Plan 60(/3)/2024 3651241 Revenue - Gener. K & K Hire Ltd 147/67 2368. Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 [16 : 1AC0330 Contract Hirr Hire of Transport & Plan 60(/12/204 366234 Revenue - Gener. Anyou Limited 5012 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 [16 : 1AC0330 Contract Hirr Hire of Transport & Plan 60(/2)/204 3656234 Revenue - Gener. Anyou Limited 5012 5202 5202 5202 5202 5202 5202 5202 5202 5202 5202	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	05/02/2024	3655001	Revenue - Gener	Robbo's Cabs	21117	3045.00
Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 66/03/20243662439 Revenue - Gener Anlyn Chauffers Ltd17632097.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 07/03/20243662439 Revenue - Gener A & Hire Ltd14761563.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 07/03/20243662471 Revenue - Gener Abyo Limited12121555.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 08/01/2024366230 Revenue - Gener Abyo Limited15746600.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 08/02/20243656230 Revenue - Gener Anyou Limited50128500.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 08/02/20243656230 Revenue - Gener Anyou Limited50128600.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC038)Contract Hirr Hire of Transport & Plan 08/02/20243656270 Revenue - Gener Alyou Limited501286024Children & LearningCHLHome To School	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	06/03/2024	3660614	Revenue - Gener	Aryvo Limited	50128	792.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 07/03/20243662439Revenue - Gener, K & Hire Ltd17/215/12Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 07/03/20443662471Revenue - Gener, K & Hire Ltd14/2672368.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 07/03/20443662471Revenue - Gener, K & Hire Ltd14/2672368.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 09/02/20443665250Revenue - Gener, Avyo Limited50.128369.02Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 80/02/20443655250Revenue - Gener, Avyo Limited50.128260.02Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 80/02/20443655270Revenue - Gener, Avyo Limited50.128260.02Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1.AC0390Contract Hir Hire of Transport & Plano 90/02/20443655270Revenue - Gener, A28 Express Trave19/2	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	06/03/2024	3660822	Revenue - Gener	K & K Hire Ltd	14767	3256.00
Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (15 - 1 AC039Contract Hirr Hire of Transport & Plan 07/02/2043651021Revenue - Gener Ayvo limited10125236Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 07/02/204364271 Revenue - Gener Ayvo limited21111595.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 08/02/2043862505 Revenue - Gener Transmollity Ltd167346000Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 08/02/2043856257 Revenue - Gener Ayvo limited501286202.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 08/02/2043856257 Revenue - Gener Ayvo limited501286202.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 08/02/20438561030Revenue - Gener Ayvo limited501286202.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC039Contract Hirr Hire of Transport & Plan 08/02/2043851030Revenue - Gener Ayvo limited501286202.Children & LearningCHL <td< td=""><td>Children & Learning</td><td>CHIL</td><td>Home To School Transport</td><td>HST</td><td>School Transport Service - Post 16 (16 -</td><td>1 AC0390</td><td>Contract Hire Hire of Transport & Plan</td><td>06/03/2024</td><td>3662044</td><td>Revenue - Gener</td><td>Amlyn Chauffers Ltd</td><td>17603</td><td>2097.60</td></td<>	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	06/03/2024	3662044	Revenue - Gener	Amlyn Chauffers Ltd	17603	2097.60
Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hir Hire of Transport & Plan 08/01/2024 3662471 Revenue - Gener TAss Motios 2111 1595. Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Plan 08/02/2024 3654271. Revenue - Gener TArss Molinity 114 574 6000. Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Plan 08/02/2024 3656270. Revenue - Gener Aryo Limited 5012 36700 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Plan 08/02/2024 3656270. Revenue - Gener Aryo Limited 5012 5020 Children & Learning CHL Home To School Transport HST School Transport Service - Post 16 (16 - 1AC0390 Contract Hirr Hire of Transport & Plan 08/02/2024 365270. Revenue - Gener Aryo Limited 5028 5020 Children & Learning CHL Home To School Transport HST School Transport Serv	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	06/03/2024	3662439	Revenue - Gener	K & K Hire Ltd	14767	1638.00
Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 08/01/20243647760 Revenue - Gener. Robbo's Cabs211171595.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 08/02/20243643503 Revenue - Gener. Aryou Limited501283990.Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 08/02/20243565270 Revenue - Gener. Aryou Limited501285028Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 08/02/20243565270 Revenue - Gener. Aryou Limited501285020Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 08/02/20243565270 Revenue - Gener. Aryou Limited501285020Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 10/01/2024364925678494564 Revenue - Gener. Aryou Limited501285020Children & LearningCHLHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hirre of Transport & Plan 13/03/20243663297Revenue - Gener. Aryou Limited501283649456Revenue - Gener	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	07/02/2024	3651021	Revenue - Gener	Aryvo Limited	50128	550.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 08/02/20243643603Revenue - Gener. Aryou Limited501283930.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 08/02/20243565256Revenue - Gener. Aryou Limited501285720.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 08/02/20243565276Revenue - Gener. Aryou Limited501285260.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 08/02/20243561270Revenue - Gener. Aryou Limited501285260.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273Revenue - Gener. As/b Nuthinet526.366.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 10/03/20243662397Revenue - Gener. Radio Taxis (Southampt205841886.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1AC0390Contract Hirr Hire of Transport & Plan 15/03/20243663897Revenue - Gener. Radio Taxis (Southampt	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	07/03/2024	3662471	Revenue - Gener	K & K Hire Ltd	14767	2368.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 08/02/20243656250Revenue - Gener Aryvo Limited501283990.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 08/02/20243656250Revenue - Gener Aryvo Limited501286720.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 08/02/20243651030Revenue - Gener Aryvo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273Revenue - Gener Alge Aryvo Limited50128500.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243663797Revenue - Gener Alge Aryvo Limited502.84594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/20243663897Revenue - Gener Alge Aryvo Limited502.84594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243663897Revenue - Gener Kald Irakis (Southampt </td <td>Children & Learning</td> <td>CHIL</td> <td>Home To School Transport</td> <td>HST</td> <td>School Transport Service - Post 16 (16 -</td> <td>1 AC0390</td> <td>Contract Hire Hire of Transport & Plan</td> <td>08/01/2024</td> <td>3647760</td> <td>Revenue - Gener</td> <td>Robbo's Cabs</td> <td>21117</td> <td>1595.00</td>	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	08/01/2024	3647760	Revenue - Gener	Robbo's Cabs	21117	1595.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656254 Revenue - Gener. Aryvo Limited501286720.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656270 Revenue - Gener. Aryvo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656270 Revenue - Gener. Avgo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 10/01/20243649273 Revenue - Gener. Avgo Limited50128450.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 10/01/20243663297 Revenue - Gener. Avgo Limited502.8594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 13/03/20243663287 Revenue - Gener. Radio Taxis (Southampt 20584594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/03/20243662827 Revenue - Gener. Radio Taxis (Southampt 205841744.Children & LearningCHIL	Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	08/02/2024	3643603	Revenue - Gener	Transmobility Ltd	16794	6600.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656254 Revenue - Gener. Aryvo Limited501286720.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656270 Revenue - Gener. Aryvo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 08/02/20243656270 Revenue - Gener. Avgo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 10/01/20243649273 Revenue - Gener. Avgo Limited50128450.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 10/01/20243663297 Revenue - Gener. Avgo Limited502.8594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 13/03/20243663287 Revenue - Gener. Radio Taxis (Southampt 20584594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/03/20243662827 Revenue - Gener. Radio Taxis (Southampt 205841744.Children & LearningCHIL	0						•				,		3990.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 08/02/20243656270Revenue - Gener. Aryvo Limited501282640.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 09/02/20243656270Revenue - Gener. Aryvo Limited50128560.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273Revenue - Gener. A & K Hire Ltd14767866.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 12/03/20243663897Revenue - Gener. K & K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/20243663897Revenue - Gener. K & K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243663897Revenue - Gener. K & K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662825Revenue - Gener. R adio Taxis (Southampt	0						•						6720.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 19/02/20243651030 Revenue - Gener. A2B Express Travel50128560.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273 Revenue - Gener. A2B Express Travel19601196.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 12/03/20243662797 Revenue - Gener. Radio Taxis (Southampt20584584.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/2024366387Revenue - Gener. Radio Taxis (Southampt20584594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662827Revenue - Gener. Radio Taxis (Southampt205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662827Revenue - Gener. Radio Taxis (Southampt205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662827Revenue - Gener. Radio Taxis (S	0		•				•				,		2640.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273 Revenue - Gener A.28 Express Travel196091196.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 10/01/20243649273 Revenue - Gener A.8 K Hire Ltd14767896.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/2024366397 Revenue - Gener A.8 K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/01/2024366397 Revenue - Gener R.8dio Taxis (Southampt205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662825 Revenue - Gener R.8dio Taxis (Southampt205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662825 Revenue - Gener R.8dio Taxis (Southampt205841848.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/20243664846 Revenue - Gener R.8dio Taxis (Southampt205841404. <td>0</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>560.00</td>	0		•				•				,		560.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 12/03/20243669546Revenue - Gener. R& K Hire Ltd14767896.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 12/03/20243662797Revenue - Gener. R& do Taxis (Southampt205841859.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/01/2024366397Revenue - Gener. R& K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662824Revenue - Gener. R& K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662824Revenue - Gener. Radio Taxis (Southampt205841810.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243663838Revenue - Gener. Radio Taxis (Southampt205841800.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/01/20243664846Revenue - Gener. Radio Ta	0		•				•				,		1196.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/20243662797Revenue - Gener. Radio Taxis (Southampt)205841868.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 13/03/20243663897Revenue - Gener. Radio Taxis (Southampt)20584594.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662824Revenue - Gener. Radio Taxis (Southampt)205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243662824Revenue - Gener. Radio Taxis (Southampt)205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 15/03/20243663883Revenue - Gener. Radio Taxis (Southampt)205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/20243648419Revenue - Gener. Radio Taxis (Southampt)205841404.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/202436484	0		•				•				•		896.00
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CHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/01/20243649706Revenue - Gener. K & K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/03/20243662824Revenue - Gener. K & K Hire Ltd14767704.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/03/20243662825Revenue - Gener. Radio Taxis (Southampt)205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 15/03/20243663883Revenue - Gener. Radio Taxis (Southampt)205841300.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 17/01/20243648419Revenue - Gener. Radio Taxis (Southampt)205841300.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 17/01/20243648419Revenue - Gener. Radio Taxis (Southampt)20584205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio	0		•				•				• •		594.00
CHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243662824Revenue - Gener. Radio Taxis (Southampt)205841744.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243662825Revenue - Gener. Radio Taxis (Southampt)205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243662825Revenue - Gener. Radio Taxis (Southampt)205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/202436648419Revenue - Gener. Radio Taxis (Southampt)205841944.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio Taxis (Southampt)205841044.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio Taxis (Southampt)205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243669051Revenue - Gener	0		•				•				• •		704.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243662825Revenue - Gener. Radio Taxis (Southampt205841818.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243662825Revenue - Gener. Radio Taxis (Southampt205841300.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/202436648419Revenue - Gener. Radio Taxis (Southampt205841404.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio Taxis (Southampt205841004.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio Taxis (Southampt20584205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/202436618454Revenue - Gener. Radio Taxis (Southampt205842038.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/2024 <td>0</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1744.00</td>	0		•				•						1744.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 15/03/20243663883Revenue - Gener. Coastal Cars Southampt496301300.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243663883Revenue - Gener. Coastal Cars Southampt20584540.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446Revenue - Gener. Radio Taxis (Southampt)205841044.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648454Revenue - Gener. Radio Taxis (Southampt)205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243661085Revenue - Gener. Aryvo Limited50128935.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 18/03/20243661085Revenue - Gener. Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 18/03/20243661085Revenue - Ge	0		•				•				• •		1818.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648419Revenue - Gener. Radio Taxis (Southampt20584540.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648419Revenue - Gener. Radio Taxis (Southampt205841044.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648454Revenue - Gener. Radio Taxis (Southampt205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/202436690561Revenue - Gener. Aryou Limited501282033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243661085Revenue - Gener. Aryou Limited50128303.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243661085Revenue - Gener. Aryou Limited501283130.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 20/01/20243661085Revenue - Gener. Aryou	0		•				•						1300.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446 Revenue - Gener. Radio Taxis (Southampt)205841044.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243648446 Revenue - Gener. Radio Taxis (Southampt)205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243650961 Revenue - Gener. Aryvo Limited50128935.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 17/01/20243661085 Revenue - Gener. Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 20/01/20243661085 Revenue - Gener. Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 20/01/20243665543 Revenue - Gener. Aryvo Limited501281344.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hire Hire of Transport & Plan 20/01/20243665543 Revenue - Gener. Aryvo Limited501281440.Children	0		•				•						540.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/20243648454Revenue - Gener. Radio Taxis (Southampt)205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/20243650961Revenue - Gener. Radio Taxis (Southampt)205842033.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 17/01/20243650961Revenue - Gener. Aryvo Limited50128935.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 12/01/20243661971Revenue - Gener. Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 20/01/20243661971Revenue - Gener. Aryvo Limited501281340.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 20/01/20243665543Revenue - Gener. R & K Hire Hirt 16713440.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirr Hire of Transport & Plan 20/01/20243665543Revenue - Gener. R & K Hire Hirt 167	-						-						1044.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 17/01/20243650961 Revenue - Gener Aryvo Limited50128935.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 18/03/20243661085Revenue - Gener Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 18/03/20243661085Revenue - Gener Aryvo Limited501281440.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/01/20243665543Revenue - Gener Aryvo Limited501281440.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/03/20243665543Revenue - Gener K & K Hire Ltd147671344.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660. </td <td>-</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2033.00</td>	-		•										2033.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 18/03/20243661085Revenue - Gener Aryvo Limited501281350.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/01/20243649791Revenue - Gener Aryvo Limited501281440.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/01/20243665543Revenue - Gener Aryvo Limited147671344.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660.	-		•										935.00
Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/01/20243649791Revenue - Gener Aryvo Limited501281440.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 20/03/20243665543Revenue - Gener Aryvo Limited147671344.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660.Children & LearningCHILHome To School TransportHSTSchool Transport Service - Post 16 (16 - 1 AC0390Contract Hirt Hire of Transport & Plan 25/01/20243650997Revenue - Gener Aryvo Limited50128660.	-		-										
Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 20/03/2024 3665543 Revenue - Gener. K & K Hire Ltd 14767 1344. Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 25/01/2024 3650997 Revenue - Gener. Aryvo Limited 50128 660.	-		-								•		
Children & Learning CHIL Home To School Transport HST School Transport Service - Post 16 (16 - 1 AC0390 Contract Hire Hire of Transport & Plan 25/01/2024 3650997 Revenue - Gener Aryvo Limited 50128 660.	-										•		
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Children & Learning Chile Home To School Transport HST School Transport Service - Post 16 (16 - 1 ACU390 Contract Hirt Hire of Transport & Plan 26/01/2024 3653204 Revenue - Gener: Radio Taxis (Southampti 20584 1428).	-		•				-						660.00
	Children & Learning	CHIL	Home To School Transport	HSI	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	20/01/2024	3653204	kevenue - Gener	Radio Taxis (Southampt	20584	1428.00

	Service_		Service_ Division_		Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi			Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plan			Revenue - Gener		50128	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		1224.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan			Revenue - Gener		14767	1476.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan			Revenue - Gener		14767	1504.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		4590.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		2024.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Transmobility Ltd	16794	2750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		3266.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		1232.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		1496.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -			Hire of Transport & Plan				Radio Taxis (Southamp		756.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Primary	AC0430		Hire of Transport & Plan			Revenue - Gener		50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450		Hire of Transport & Plan				Weston Secondary Sch		2150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450		Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1816.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450		Hire of Transport & Plan				Radio Taxis (Southamp		1860.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450		Hire of Transport & Plan			Revenue - Gener		28097	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	o ,	Teachers - Agency Staff				Rosewood Free School	18673	1553.82
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Computing - Software &			Revenue - Gener		52346	23750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan			Revenue - Gener		50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan			Revenue - Gener		50128	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan			Revenue - Gener		50128	1210.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1504.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1716.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1375.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1595.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				TCC Southampton Limit		1705.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan			Revenue - Gener		50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				Coastal Cars Southamp		1365.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				Radio Taxis (Southamp		1025.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				Radio Taxis (Southamp		2021.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				Grainger Taxi Service	15730	3760.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				Grainger Taxi Service	15730	3400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	05/02/2024	3655010	Revenue - Gener	TCC Southampton Limit	ti 18215	3948.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	05/02/2024	3655011	Revenue - Gener	TCC Southampton Limit	ti 18215	3276.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	05/02/2024			TCC Southampton Limit		2625.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3655017	Revenue - Gener	TCC Southampton Limit		3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3662047	Revenue - Gener	Amlyn Chauffers Ltd	17603	736.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3653245	Revenue - Gener	Radio Taxis (Southamp	t 20584	1533.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/02/2024	3655519	Revenue - Gener	A2B Express Travel	19609	4088.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3655520	Revenue - Gener	A2B Express Travel	19609	3633.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/02/2024	3655590	Revenue - Gener	A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3660824	Revenue - Gener	K & K Hire Ltd	14767	2480.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3660830	Revenue - Gener	K & K Hire Ltd	14767	3880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3660835	Revenue - Gener	K & K Hire Ltd	14767	3318.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan		3660837	Revenue - Gener	K & K Hire Ltd	14767	3654.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3661211	Revenue - Gener	Aryvo Limited	50128	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plan	06/03/2024	3662034	Revenue - Gener	Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662035	Revenue - Gener	Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662039	Revenue - Gener	Amlyn Chauffers Ltd	17603	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662404	Revenue - Gener	K & K Hire Ltd	14767	1504.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662414	Revenue - Gener	K & K Hire Ltd	14767	2070.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662415	Revenue - Gener	K & K Hire Ltd	14767	896.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	06/03/2024	3662416	Revenue - Gener	K & K Hire Ltd	14767	2912.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plan	ne /nz /2024	3662437	Revenue - Gener	K & K Hiro Itd	14767	1386.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category Merchant_ Category Merchant_ ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan		_	Revenue - Gener		14767	1278.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2336.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		1333.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		26254	-2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1892.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1700.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	,	50128	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	5670.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	4180.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	•	14767	3654.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				TCC Southampton Limit		2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	•	51891	2980.00
0			HST			•						2023.00
Children & Learning	CHIL	Home To School Transport		School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	3104.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				r Transmobility Ltd	16794	5500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Transmobility Ltd	16794	5500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	2860.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	3780.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan		3649537	Revenue - Gener	r K & K Hire Ltd	14767	1998.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan		3649539	Revenue - Gener	r K & K Hire Ltd	14767	1408.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	1914.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	1826.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	1364.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	10/01/2024	3649713	Revenue - Gener	r K & K Hire Ltd	14767	1518.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan		3649019	Revenue - Gener	A2B Express Travel	19609	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	11/01/2024	3649020	Revenue - Gener	A2B Express Travel	19609	1925.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	11/01/2024	3649023	Revenue - Gener	A2B Express Travel	19609	1903.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	11/01/2024	3649024	Revenue - Gener	A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	11/01/2024	3649025	Revenue - Gener	A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3648432	Revenue - Gener	Radio Taxis (Southampt	20584	627.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3649554	Revenue - Gener	r K & K Hire Ltd	14767	1804.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3649557	Revenue - Gener	r K & K Hire Ltd	14767	1942.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3649560	Revenue - Gener	r K & K Hire Ltd	14767	1892.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3649728	Revenue - Gener	Amlyn Chauffers Ltd	17603	2762.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/01/2024	3650147	Revenue - Gener	Grainger Taxi Service	15730	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/02/2024	3651518	Revenue - Gener	Transmobility Ltd	16794	1430.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/02/2024	3651523	Revenue - Gener	Transmobility Ltd	16794	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/02/2024	3655514	Revenue - Gener	A2B Express Travel	19609	3843.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	12/02/2024	3655516	Revenue - Gener	A2B Express Travel	19609	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	4370.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	2768.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	3120.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Winchester Taxi & Cars		3744.00
-	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		1886.00
Children & Learning												

Service Label	Service_ Code	Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organis ational_ Unit_Co de	Merchant Category		Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan		_		Radio Taxis (Southampt		792.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Transmobility Ltd	16794	1210.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Coastal Cars Southamp		2352.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				A2B Express Travel	19609	4405.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		50128	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		50128	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1122.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Transmobility Ltd	16794	5460.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		594.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		50128	4180.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener	•	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		50128	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		2911.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Coastal Cars Southampt		2082.87
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Coastal Cars Southamp		1320.00
Children & Learning	CHIL	Home To School Transport	HST		AC0460 AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	656.00
-	CHIL		HST	School Transport Service - Special			re Hire of Transport & Plan						1980.00
Children & Learning		Home To School Transport		School Transport Service - Special			•				Radio Taxis (Southampt		
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1117.00
Children & Learning	CHIL CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt	20584 14767	1308.00 2288.00
Children & Learning	CHIL	Home To School Transport	HST HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener			1680.00
Children & Learning		Home To School Transport		School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		
Children & Learning	CHIL CHIL	Home To School Transport	HST HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan re Hire of Transport & Plan				Radio Taxis (Southampt	20584 14767	860.00 1672.00
Children & Learning		Home To School Transport		School Transport Service - Special	AC0460 AC0460					Revenue - Gener			2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener	•	50128	
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	4160.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Coastal Cars Southamp		1505.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		693.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		945.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1665.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		975.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		922.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1170.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		594.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Licensed Taxi Limited	51935	1155.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		28097	3604.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1204.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	2898.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Home to School Transpo				SUPPLIER NAME REDAC		1347.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130		Contributions to Health				Solent NHS Trust	17298	5159.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130		Contributions to Health				NHS Hampshire and Isle		41185.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130			04/02/2024			Rose Road Association	21033	6403.12
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services		04/02/2024			Rose Road Association	21033	12662.69
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services		04/02/2024		Revenue - Gener		20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	08/03/2024	3662899	Revenue - Gener	Rose Road Association	21033	30905.49

			Service_		Organis		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	-	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/01/2024	3644725	Revenue - Gener	Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/01/2024	3646794	Revenue - Gener	Rose Road Association	21033	14704.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	21/02/2024	3657581	Revenue - Gener	Rose Road Association	21033	13181.22
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	26/03/2024	3665087	Revenue - Gener	Solent NHS Trust	17298	-27685.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	31/03/2024	3665828	Revenue - Gener	n No Limits	20091	74045.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/02/2024	3654525	Revenue - Gener	r Colin Morgan	19858	1025.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	08/01/2024	3647769	Revenue - Gener	Tully Forensic Psycholog	33097	900.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	08/01/2024	3648356	Revenue - Gener	r Dr Rabhya Dewshi	33501	3092.18
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/02/2024	3656508	Revenue - Gener	John Ward-Prowse (2KE	3 27743	800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	15/02/2024	3656929	Revenue - Gener	IDNA Genetics Ltd t/a A	21277	841.50
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	22/02/2024	3658068	Revenue - Gener	Mrs Fiona McCreath	15874	5525.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	26/02/2024	3659414	Revenue - Gener	Dr David Morton	15085	540.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666628	Revenue - Gener	DNA Legal Ltd	20749	896.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024	3666649	Revenue - Gener	Dylan Morgan	18439	1960.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars				Making Connections (IC	14378	7000.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview &		20/03/2024	3665560	Revenue - Gener	David Mandel Associate	28404	1800.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Services	0	15/03/2024			Maciver Maher Ltd	37749	660.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea		Services	Adoption/Fostering Rev				Faith Hope and Familie		767.50
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea		Services	Adoption/Fostering Rev				Cambridge Education Li		2162.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea		Services	Adoption/Fostering Rev				Cambridge Education Li		2649.75
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea		Services	Adoption/Fostering Rev			Revenue - Gener	-	51941	2462.40
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central			f External Agency Staff				Red Sector Recruitment		-1100.56
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central		Services	Preventative Expenditur				Tana Social Work Advo		2188.88
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		f External Agency Staff				Mayfair Homecare	18838	12293.04
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation			Revenue - Gener	•	51820	4123.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Temporary Accomodation				R D Willis Properties	51527	3565.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300	Services	Temporary Accomodation				R D Willis Properties	51527	3565.00
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AC0300 AT2020		Hire of Transport & Plar			Revenue - Gener	•	14303	609.62
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	659.46
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan			Revenue - Gener		14303	659.46
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	659.46
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	741.53
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan			Revenue - Gener		14303	659.46
		-	ETA40 ETA40	-			•					14303	785.46
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		20850	1375.00
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener			
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	669.46
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	669.46 828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94 828.94
City Services - Fleet & Landscapes		Fleet Trading Area		External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	797.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar		17242511	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes	TI GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242513	Revenue - Gener	- U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes	TI GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242517	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes	TI GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242519	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes	TI GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242520	Revenue - Gener	U-Drive Limited	14303	704.94

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				U-Drive Limited	14303 14303	704.94 704.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plar Hire of Transport & Plar				U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40 ETA40	-	AT2020 AT2020		Hire of Transport & Plar					14303	1069.19
City Services - Fleet & Landscapes Till City Services - Fleet & Landscapes Till		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges			Hire of Transport & Plan				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges			Hire of Transport & Plan				C.P Davidson & Sons L		4040.00
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar			Revenue - Gener		20850	1475.00
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		20850	1375.00
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		20850	990.00
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				Northgate Vehicle Hir		609.56
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	766.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar		17252712	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar		17252717	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	21/02/2024	17252719	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	21/02/2024	17252726	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	21/02/2024	17252730	Revenue - Gener	U-Drive Limited	14303	792.67
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	24/01/2024	17244741	Revenue - Gener	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	27/03/2024	17261422	Revenue - Gener	U-Drive Limited	14303	803.59
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	28/02/2024	17253715	Revenue - Gener	Northgate Vehicle Hir	el 19565	609.56
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	28/02/2024	17253717	Revenue - Gener	U-Drive Limited	14303	3076.23
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire	Hire of Transport & Plar	31/01/2024	17245686	Revenue - Gener	U-Drive Limited	14303	658.16
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Trans	Vehicle Fuel	01/02/2024	3644857	Revenue - Gener	Wessex Petroleum Lto	dt 14278	1470.00
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Trans	Vehicle Fuel	03/01/2024	3647606	Revenue - Gener	Wessex Petroleum Lto	dt 14278	11574.18
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Trans	Vehicle Fuel	04/03/2024	3660542	Revenue - Gener	Wessex Petroleum Lto	dt 14278	3638.46
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	08/01/2024	3648463	Revenue - Gener	Wessex Petroleum Lto	dt 14278	1472.45
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	13/02/2024	3656809	Revenue - Gener	Wessex Petroleum Lto	dt 14278	945.44
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	20/03/2024	3665233	Revenue - Gener	Wessex Petroleum Lto	dt 14278	1049.94
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	26/02/2024	3657465	Revenue - Gener	Wessex Petroleum Lto	dt 14278	3195.99
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transp	Vehicle Fuel	26/02/2024	3658637	Revenue - Gener	Wessex Petroleum Lto	dt 14278	42369.65
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	r Materials	05/03/2024	17255226	Revenue - Gener	Universal Tyre Co (De		560.00
City Services - Fleet & Landscapes Til	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	r Materials	05/03/2024	17255285	Revenue - Gener	Marshall Truck & Van		512.08
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		05/03/2024			Stricklands Motor Boo		2697.00
City Services - Fleet & Landscapes Till		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	Motorials	07/02/2024	17746005	Povonuo Conor	H L Smith (Transmissi	on 52487	3300.00

	Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de		Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
City Ser	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		07/02/2024	-		H L Smith (Transmission		-1000.00
City Ser	rvices - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	07/02/2024	17247014	Revenue - Gener	HIAB Ltd	21741	594.39
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		07/02/2024	17247027	Revenue - Gener	Euro Car Parts Limited	17294	529.56
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		07/02/2024	17247028	Revenue - Gener	Euro Car Parts Limited	17294	529.56
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	-		Tools, Equipr		08/01/2024			Marshall Truck & Van (F		728.65
City Ser	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40		AT2010	Tools, Equipr		10/01/2024	17242376	Revenue - Gener	Hunt Forest Group	16252	633.49
City Ser	rvices - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	10/01/2024	17242439	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	803.50
City Ser	rvices - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr		10/01/2024	17242456	Revenue - Gener	Marshall Truck & Van (F	21097	568.80
City Ser	rvices - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	13/03/2024	17258976	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1031.44
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		13/03/2024			Stricklands Motor Body	14803	1005.50
City Ser	rvices - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr	Materials	13/03/2024	17259002	Revenue - Gener	Stricklands Motor Body	14803	731.46
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		14/02/2024			Scania Great Britain Ltd	32105	3955.46
-	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		14/02/2024			Ford Motor Company L		786.55
-	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equipr		20/03/2024			Universal Tyre Co (Dept		1233.34
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		20/03/2024			Scania Great Britain Ltd		763.35
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		20/03/2024		Revenue - Gener		19331	3536.53
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		20/03/2024			Premier Autoglaze Ltd	14010	590.00
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		20/03/2024			Stricklands Motor Body	14803	1005.50
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		21/02/2024			Stricklands Motor Body	14803	2262.20
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		21/02/2024			Faun Zoeller (UK) Ltd	20132	555.00
-	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		24/01/2024			Stricklands Motor Body	14803	1460.08
-	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		24/01/2024			Adams Morey Ltd	20627	2078.60
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		27/03/2024		Revenue - Gener		18260	551.69
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		28/02/2024			Faun Zoeller (UK) Ltd	20132	956.10
	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40			Tools, Equip		28/02/2024			Stricklands Motor Body	14803	2378.12
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40			Tools, Equip		31/01/2024			Commercial Componen		685.00
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40			Tools, Equip		31/01/2024			Innovative Safety System		516.00
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40			Tools, Equip		31/01/2024			Universal Tyre Co (Dept		500.00
'	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40		AT2010	Tools, Equip		31/01/2024			M & S Enterprises	20079	1985.32
-	rvices - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40		AT2010		Other Vehicle Running C				JCB Finance (Leasing) Lt		1080.13
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60		AT2030		Payments to Contractor				Schofield Groundworks	16180	2108.00
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0			Payments to Contractor				Schofield Groundworks	16180	1428.00
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0			Payments to Contractor				Everton Nurseries Ltd	33357	1259.20
				ETA60	1 0			•				AMS Contracting Ltd	26343	1700.00
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60 ETA60	1 0		Services	Payments to Contractor				Barcham Trees Plc	16232	780.00
	rvices - Fleet & Landscapes Ti		Landscape Trading Area		1 0			Payments to Contractor						639.97
'	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Payments to Contractor				Kompan (Uk) Ltd	18133	1063.39
'	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Payments to Contractor				Finest Wood Fuels Ltd	16556	
-	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Materials - Work Orders				Trade Partners Internat		6030.50
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Materials - Work Orders				Chichester Trees & Shru		2446.45
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Materials - Work Orders				Green-Tech Limited	20366	842.45
	rvices - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	1 0	AT2080		Materials - Work Orders				FairOak Sleepers Ltd	19485	3600.00
			Leisure Contracts	ED11					05/02/2024			Places for People Leisur		120922.00
			Leisure Contracts	ED11			Services	Contracted Services	19/03/2024			Active Nation UK Ltd (TI		13344.39
			Stronger Communities	ED54				Purchased Services	10/01/2024			SCRATCH (SOUTHAMPT		27738.14
			Stronger Communities	ED54					15/02/2024			SCRATCH (SOUTHAMPT		35895.45
			Stronger Communities	ED54		AG0037			22/02/2024			SVS - Voluntary Action (4500.00
			Stronger Communities	ED54					26/01/2024		Revenue - Gener		17746	5940.00
	unities, Culture & Leisure Cap		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Consultancy (Profession			•	AtkinsRéalis PPS Limited		25199.53
	unities, Culture & Leisure Cap		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Consultancy (Profession				AtkinsRéalis PPS Limited		6549.00
	unities, Culture & Leisure Cap		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Payments to Contractor				Traditional Stone Restor		40237.52
	unities, Culture & Leisure Car		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Payments to Contractor				Traditional Stone Restor		28393.77
	unities, Culture & Leisure Car		Sport and Recreation	LC400		CG0139	•	Payments to Contractor				Morgan Sindall PLC	14358	172566.10
	unities, Culture & Leisure Car		Sport and Recreation	LC400			Capital	Payments to Contractor			•	Forte Trailscapes Ltd	37929	2974.78
	Inding	DSG	DSG Early Years Block	EYB			Energy Costs		27/02/2024			Harefield Primary Schoo		4747.06
DSG Fu DSG Fu	0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services	Purchased Services	28/03/2024			Bright Horizons Southar	18129	912.36

			Service_		Organis ational		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	-		Busy Bee (Millbrook)	15713	1304.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667492	Revenue - Gener	Co-operative Childcare	21122	1450.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	28/03/2024			Freemantle C of E Comr		907.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667506	Revenue - Gener	Happy Bunnies Pre-Scho	21710	1561.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Honeybeez Pre-School	21822	1044.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667533	Revenue - Gener	Ladybirds Pre School (Po	16337	1460.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667534	Revenue - Gener	Ladybirds Preschool Par	16719	1285.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667557	Revenue - Gener	Olive Tree Pre-School (F	20574	1246.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024	3667559	Revenue - Gener	Paint Pots Nursery 2 Sho	15374	1756.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Paint Pots Preschool 7 T	16808	989.01
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Paint Pots Preschool at	14515	2371.77
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Play Away Day Nurserie		2326.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Shore Pre-School	21585	2086.89
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			St James Park Road Nur	19563	1327.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Tiny Toes Day Nursery	15049	2565.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Townhill Infant School	18269	1015.79
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			University of Southamp		1429.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			Woolston Pre-School	18065	1009.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/03/2024			YMCA Woolston Nurser	21937	3511.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Barnowls Shirley Ltd	14063	12656.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Bright Horizons Southar		11860.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Brook Early Years	21708	28039.06
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024		Revenue - Gener		17479	613.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		793.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Co-operative Childcare	21122	23030.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Dingley Family & Specia	49845	3465.35
DSG Funding			EYB	, 0	AC0600	Services						49845 21746	20455.24
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	30/01/2024			Holy Family Pre-School		15469.57
0	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Hopscotch Day Nurserie Nanny Jane's Childmind		2061.91
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024 30/01/2024			SUPPLIER NAME REDAC		851.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services				Kanes Hill Pre-School	19577	11886.98
0								30/01/2024					
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		1238.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Little Berries Pre-School		13023.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		2148.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2024			SUPPLIER NAME REDAC		737.88
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Oasis Academy Lordshil		18882.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Olive Tree Pre-School (F		11490.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Paint Pots Preshool & N		23222.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Play Away Day Nurserie		26944.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		611.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			St Francis Pre School	21069	14185.86
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			St James Park Road Nur		17562.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Sticky Fingers Pre Schoo		15447.26
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			Sticky Fingers Pre Schoo		11039.12
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024		Revenue - Gener		13805	31466.04
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		1072.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2024			The Gregg Preparatory		4427.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024			SUPPLIER NAME REDAC		1262.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653919	Revenue - Gener	Townhill Infant School	18269	10824.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653921	Revenue - Gener	Trust Taplins Day Nurse	20704	22767.58
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653924	Revenue - Gener	Hedgehogs Childcare Ne	20395	1423.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653926	Revenue - Gener	Woodberry Day Nursery	16853	20236.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	31/01/2024	3654441	Revenue - Gener	SUPPLIER NAME REDAC	52096	918.84
	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneo	ι Other Client Expenses	12/02/2024	24308	Revenue - Gener	Sundry Creditors	17605	-576.00
DSG Funding	030												

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG High Needs Block		Language Intervention Team	AC0470	Services	Purchased Services	27/02/2024	_		Solent NHS Trust	17298	3706.39
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		Home to School Transp				Croydon Council	49120	5781.60
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B			Revenue - Gener	•	19576	98593.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				Nacro T/A Totton Colleg		36686.68
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				South Hampshire Colleg		3207.32
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				Barton Peveril College	21557	968.19
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				Sparsholt College Hamp		-5064.55
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				Nacro T/A Totton Colles		238011.39
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				East Kent Colleges Grou		5381.72
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		i Payments to External B				St Vincent College	15377	2265.32
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Services	Purchased Services	04/03/2024			MindSenseAbility	20007	6329.50
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		Purchased Services	19/02/2024			MindSenseAbility	20007	3062.50
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024			MindSenseAbility	20007	2660.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		Purchased Services	19/02/2024			MindSenseAbility	20007	4618.50
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Services	Purchased Services	23/02/2024			MindSenseAbility	20007	3124.50
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Disability Looked				Minerva House (Aspris (93586.31
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	04/01/2024			Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	04/01/2024			Rose Road Association	21033	12012.16
-	DSG	-			AC0800			08/03/2024				21033	1190.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements			MARP Education			Revenue - Gener		17752	3094.00
DSG Funding		DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	14/02/2024			Great Oaks School		
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	18/03/2024		Revenue - Gener		47309	5160.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	18/03/2024			My Choice Children's He		17400.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	19/01/2024			Yarrow Heights School	46417	24592.31
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	19/01/2024			Yarrow Heights School	46417	25821.85
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	20/03/2024			Fairways Community Be		32258.81
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	21/02/2024			Weston Secondary Scho		14655.76
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	22/01/2024			ISP Central Office	21274	17333.33
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	26/03/2024			Yarrow Heights School	46417	27494.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	26/03/2024			Coxlease School and Cla		26012.07
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	26/03/2024			Coxlease School and Cla		32859.67
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	27/02/2024			Landsker Child Care	51432	21264.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	30/01/2024			Minerva House (Aspris		93586.31
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	30/01/2024			Linden Lodge School	48727	25001.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3646379	Revenue - Gener	Fairways Community Be		1367.28
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Social Servic	MARP Education	04/03/2024	3660793	Revenue - Gener	Hampshire County Cour	19193	50804.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	04/01/2024			Teaching Personnel Ltd	18695	1213.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	04/03/2024	3660983	Revenue - Gener	Ace Children's Occupati	27194	918.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	04/03/2024	3661476	Revenue - Gener	Ace Children's Occupati	27194	1445.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	08/02/2024	3655913	Revenue - Gener	Grow Therapy Services	49557	500.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	08/03/2024	3662735	Revenue - Gener	Grow Therapy Services	49557	520.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	14/02/2024	3657166	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	21/02/2024	3657834	Revenue - Gener	SCL Education & Trainin	49907	4862.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	21/03/2024	3665680	Revenue - Gener	SCL Education & Trainin	49907	4862.66
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/01/2024	3644313	Revenue - Gener	Puzzle Psychological Se	32098	540.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	26/01/2024	3649908	Revenue - Gener	Fleet Education Services	20256	2412.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	27/02/2024	3659867	Revenue - Gener	Ace Children's Occupati	27194	784.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	30/01/2024	3652385	Revenue - Gener	Fleet Education Service	20256	3215.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servic	MARP Education	31/01/2024	3653252	Revenue - Gener	Teaching Personnel Ltd	18695	884.72
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative Pr	AC0410	Contract Hir	Hire of Transport & Plai	13/03/2024	3663885	Revenue - Gener	Coastal Cars Southampt	49630	3584.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S	5 10/02/2024	3649197	Revenue - Gener	Great Oaks School	17752	36000.00
DSG Funding	DSG	DSG High Needs Block		Special School Funding	AC0810	Social Servic	MARP Education	14/02/2024	3656804	Revenue - Gener	Great Oaks School	17752	12376.00
DSG Funding	DSG	DSG High Needs Block		Specialist Teacher Advisors	AC0780		t Educational Supplies, St		3666953	Revenue - Gener	BES Healthcare Ltd	45980	562.05
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	_	Repairs & Maintenance				Bi-Fold Rolfe Ltd	14740	2004.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Kestrel Guards Ltd	17629	750.00
		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings			Repairs & Maintenance				Kestrel Guards Ltd	17629	1200.00

	Service		Service_ Division		Organis ational_ Unit_Co	Merchant	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category		Date	_Number	evenue	Supplier_Name	D D	Net_Amount
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	19/02/2024	3642810	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	19/02/2024	3646936	Revenue - Gener	Kestrel Guards Ltd	17629	2854.26
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	20/02/2024	3655455	Revenue - Gener	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	21/02/2024	3651229	Revenue - Gener	Kestrel Guards Ltd	17629	21735.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	21/02/2024	3651757	Revenue - Gener	Kestrel Guards Ltd	17629	2154.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	21/02/2024	3652140	Revenue - Gener	The Wood Flooring Spe	20846	6200.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	21/02/2024	3653967	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	21/02/2024	3655456	Revenue - Gener	Metro Rod Ltd	16262	2500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	27/03/2024	3659475	Revenue - Gener	Kestrel Guards Ltd	17629	5844.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Ma	a Repairs & Maintenance	20/02/2024	3655482	Revenue - Gener	Wessex Fire & Security	20601	933.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Ma	a Term/Servicing Contrac	106/02/2024	3643616	Revenue - Gener	In-Line Safety Ltd	13935	5600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590		a Term/Servicing Contrac		3635562	Revenue - Gener	Facultatieve Technolog	i 21029	1306.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Programmer	AT0245	-		06/03/2024	3662640	Revenue - Gener	Comensura	37398	169313.80
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program		0,	0,	27/03/2024		Revenue - Gener		37398	183286.08
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program		Services	Consultancy - Profession				Perfect Circle JV Ltd	14225	78465.03
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060		Purchased Services	05/03/2024			Aptum Technologies UI		2216.23
Economic Development	ECODEV	Economic Development	ED40		AG0060		Purchased Services	15/02/2024			Halo Solar Limited	15346	599.00
Economic Development	ECODEV	Economic Development	ED40		AG0060			25/01/2024			Aptum Technologies UI		2216.23
Economic Development	ECODEV	Economic Development	ED40			Services	Purchased Services	25/01/2024			Aptum Technologies UI		2216.23
Economic Development	ECODEV	Economic Development	ED40		AG0610		n Service Charges	29/02/2024			Workman LLP (Bristol)	26222	28262.57
Economic Development	ECODEV	Economic Development	ED40		AG0610		0	05/03/2024			Portsmouth City Counc		50000.00
Economic Development	ECODEV	Facilities	FACI		AG0010 AI0070			07/03/2024			Total Support Services		562.38
Economic Development	ECODEV	Facilities	FACI	0	AI0070	0	D Contract Cleaning	19/03/2024			Total Support Services		33869.40
•	ECODEV	Facilities	FACI	0		0	0				••		33869.40
Economic Development				0	AI0070	-	-	21/02/2024			Total Support Services		
Economic Development	ECODEV	Facilities	FACI	0	AI0070	0	0	22/02/2024			Total Support Services		585.20
Economic Development	ECODEV	Facilities	FACI	0	AI0070	Services	Security Services	25/03/2024			Oakpark Security Syste		3284.79
Economic Development	ECODEV	Facilities	FACI	0	AI0070		or Capital - Vehicles & Equ				CJS Portsmouth Ltd	16203	612.32
Economic Development	ECODEV	Planning	EN30		AG0100		other Expenses	20/03/2024			Fareham Borough Cour		23431.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100			25/03/2024			BNP Paribas Real Estate		3250.00
Economic Development	ECODEV	Planning	EN30		AG0130		S Grants & Contributions				Hampshire County Cou		22500.00
Economic Development	ECODEV	Planning	EN30	0 0		Services		15/02/2024			VU.CITY (VUCITY Limite		57200.00
Economic Development	ECODEV	Property Portfolio Management	CS08		AG0500		Premises Service Charge				Levy Asset Managemer		1023.50
Economic Development	ECODEV	Property Portfolio Management	CS08		AG0500		Premises Service Charge				Savills UK Ltd (Service C		1834.72
Economic Development	ECODEV	Property Portfolio Management	CS08		AG0500		a Repairs & Maintenance				Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Property Portfolio Management	CS08			Services		07/02/2024			Oakpark Security Syste		9108.30
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service				22/03/2024			Southampton Geotherr		8459.67
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700		•	03/01/2024		Revenue - Gener		19578	500.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord		Energy Cost		09/01/2024	3648827	Revenue - Gener	Woolston Community		545.96
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cost	s Geothermal	21/03/2024	3665841	Revenue - Gener	Southampton Geotherr		3426.79
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services		04/03/2024	3658911	Revenue - Gener	CLEAR (City Life Church		19844.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	26/01/2024	3651771	Revenue - Gener	We can Train Ltd (Pitm		2808.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Employment Support	AG0210	Services	Purchased Services	04/03/2024	3659625	Revenue - Gener	WEA Workers Educatio		3500.00
Education & Childrens Social Care C	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Profession	n 07/03/2024	3661163	Capital - General	Mace Limited	50038	27075.61
Education & Childrens Social Care C	ECAP	Early Years Expansion Programme	EOEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditu	31/01/2024	3653737	Capital - General	Hightown Primary Scho	15392	16312.19
Education & Childrens Social Care C	ECAP	Education & Childrens Social Care Cap	ECAP	Regents Park Flooring	CC0070	Capital	Other Capital Expenditu	1 28/03/2024	3667164	Capital - General	AtkinsRéalis PPS Limite	c 15245	9800.00
Education & Childrens Social Care C	ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditu	1 28/03/2024	3667127	Capital - General	B & M Clark (Builders) I	L 50122	1635.31
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Consultancy - Profession	r 12/02/2024	3654246	Revenue - Gener	EB Charging Ltd	19829	3709.21
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Other LA's	Clinical Waste	08/01/2024	3640385	Revenue - Gener	TJ Waste & Recycling Li	ir 13939	533.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractor	16/01/2024		Revenue - Gener		20577	1582.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Services	Payments to Contractor		3650525	Revenue - Gener	Pestkill Ltd	20577	2007.00
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Tools, Equip		21/02/2024	3656494	Revenue - Gener	Killgerm Chemicals Ltd	21524	2164.20
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Tools, Equip		08/01/2024			Killgerm Chemicals Ltd		2325.20
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor				Carters of Swanwick Lto		577.00
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210		Payments to Contractor				Carters of Swanwick Lto		1860.00
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For			,				New Forest Fencing & (682.99
		.,				,quip	or dela	,,					

Service_Label Service_Division_Label Service_Division_Label Service_Division_Code Organisational_Unit_Label Match organisational_Unit_Code Merchant_Category Summary_of_the_purlot Transaction_Number Capital_and_R Supplier_Name Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0455 Repair & Ma Repairs	16252 41391 21797 13824 21797 te 21779 13824 13824 13824	Net_Amount 1875.00 1342.46 1545.06 768.00 552.66 768.00 1860.00
Environment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT0485Repairs & Ma Repairs & Ma Intenance16/01/20243648884Revenue - Gener. Top Turf Irrigation (SEnvironment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT0485Tools, Equipr Materials01/02/20243653311Revenue - Gener. Hunt Forest GroupEnvironment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT0485Tools, Equipr Materials01/02/20243651735Revenue - Gener. Hunt Forest GroupEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transg Other Vehicle Running (10/01/20243660798Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transg Other Vehicle Running (10/01/20243643763Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transg Other Vehicle Running (10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transg Other Vehicle Running (10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area Clean<	rrv 13845 16252 41391 21797 13824 21797 te 21779 13824 13824 13824	1875.00 1342.46 1545.06 768.00 552.66 768.00 1860.00
Environment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT0485Tools, Equipr Materials01/02/20243653311Revenue - Gener. Hunt Forest GroupEnvironment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT0485Tools, Equipr Materials01/02/20243653311Revenue - Gener. Hunt Forest GroupEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243639017Revenue - Gener. Abults ClubEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243640798Revenue - Gener. Abults ClubEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/202436437633643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243643763Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415 <th>16252 41391 21797 13824 21797 te 21779 13824 13824 13824</th> <th>1342.46 1545.06 768.00 552.66 768.00 1860.00</th>	16252 41391 21797 13824 21797 te 21779 13824 13824 13824	1342.46 1545.06 768.00 552.66 768.00 1860.00
Environment & TransportENVTRANCity Services - Commercial ServicesEN61Southampton Golf CourseAT045Tools, Equipr Purchases for Sale/Hire 25/01/20243651735Revenue - Gener. Foremost Golf LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243639017Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243640798Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243643708Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running C 10/01/20243648202Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415	41391 21797 13824 21797 ite 21779 13824 13824	1545.06 768.00 552.66 768.00 1860.00
Environment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3639017 Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3640798 Revenue - Gener. Acebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3640798 Revenue - Gener. Acebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3643763 Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3643202 Revenue - Gener. Scarab Schmed UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3648202 Revenue - Gener. Acebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3649499 Revenue - Gener. Acebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transt Other Vehicle Running (10/01/2024)3655476 Revenue - Gener. Acebi Schmidt UK Ltd <td>21797 13824 21797 ite 21779 13824 13824</td> <td>768.00 552.66 768.00 1860.00</td>	21797 13824 21797 ite 21779 13824 13824	768.00 552.66 768.00 1860.00
Environment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243640798Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243640798Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243648202Revenue - Gener. Scarab Sweepers LinEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243649499Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243649499Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/2024365476Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415	13824 21797 ite 21779 13824 13824	552.66 768.00 1860.00
Environment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243643763Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243643202Revenue - Gener. Bucher MunicipalEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243648202Revenue - Gener. Scarab Sweepers LinEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243649499Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/01/20243654376Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRANCity Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans; Other Vehicle Running (10/02/20243655476Revenue - Gener. Aebi Schmidt UK Ltd	21797 te 21779 13824 13824	768.00 1860.00
Environment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running (10/01/20243648202Revenue - Gener Scarab Sweepers LinEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running (10/01/20243649499Revenue - Gener Aebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running (10/01/202436549499Revenue - Gener Aebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Transp Other Vehicle Running (19/02/20243655476Revenue - Gener Aebi Schmidt UK Ltd	te 21779 13824 13824	1860.00
Environment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans Other Vehicle Running (10/01/20243649499Revenue - Gener. Aebi Schmidt UK LtdEnvironment & TransportENVTRAN City Services - District Operating Areas EN60Central Area CleanAT0415Direct Trans Other Vehicle Running (10/01/202436549499Revenue - Gener. Aebi Schmidt UK Ltd	13824 13824	
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transport Other Vehicle Running (19/02/2024 3655476 Revenue - Gener Aebi Schmidt UK Ltd	13824	
		688.00
		688.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transg Other Vehicle Running C 22/02/2024 3657861 Revenue - Gener: Scarab Sweepers Lin		536.96
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Services Security Services 06/02/2024 3650305 Revenue - Gener: Oakpark Security Sys		712.80
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Services Security Services 21/03/2024 3665605 Revenue - Gener Oakpark Security Services		669.60
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Services Security Services 21/03/2024 3665615 Revenue - Gener Oakpark Security Services Vertices Security Services Security		648.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Tools, Equipr Materials 25/01/2024 3651270 Revenue - Gener. Tudor (UK) Ltd t/a Tu		2820.74
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Clothing, Uni Uni forms, Clothing & Pr 21/02/2024 3656791 Revenue - Gener, Greenham Trading L		684.95
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Other LA's Collected Waste 01/02/2024 3653993 Revenue - Gener Agrovista UK Ltd	17696	898.75
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Repair & Ma Repairs & Maintenance 28/03/2024 3666864 Revenue - Gener. Redwood Global Lim		569.61
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Tools, Equipr Materials 11/03/2024 3662738 Revenue - Gener. Tudor (UK) Ltd t/a Tu		670.87
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Tools, Equipr Materials - Work Orders 10/01/2024 3635952 Revenue - Gener. Downs View Nurseri		2228.40
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipr Materials 05/02/2024 3654803 Revenue - Gener. CGR Polythene Com		2390.80
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipr Materials 08/01/2024 3647044 Revenue - Gener, Graffiti Removal Ltd	18716	1695.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 East Area Green AT0390 Direct Trans Vehicle Fuel 28/03/2024 3663814 Revenue - Gener Wessex Petroleum L		2352.80
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 East Area Green AT0390 Direct Transv Vehicle Fuel 28/03/2024 3664127 Revenue - Gener Wessex Petroleum L		1060.70
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 East Area Green AT030 Tools, Equipr Equipment Repairs & M 16/02/2024 3657146 Revenue - Gener. Hunt Forest Group	16252	1047.21
Environment & Transport ENVTRAN City Services - Trees & Ecology EN62 Tree Team AT0440 Services Payments to Contractor 27/03/2024 3666885 Revenue - Gener. Core Highways (Proj		676.12
Environment & Transport ENVTRAN City Services - Trees & Ecology EN62 Tree Team AT0440 Tools, Equipr Materials 17/01/2024 3650718 Revenue - Gener. Redwood Global Lim		612.14
Environment & Transport ENVTRAN City Services - Waste Operations EN50 City Depot and Recycling Park AT0030 Services Security Services 21/03/2024 3665434 Revenue - Gener. Oakpark Security Services		7951.50
Environment & Transport ENVTRAN City Services - Waste Operations EN50 City Depot and Recycling Park AT0030 Tools, Equipr Equipment Purchase 06/02/2024 3655386 Revenue - Gener Lyreco UK Ltd	13788	1802.52
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Domestic Collections AT0060 Tools, Equipr Equipment Purchase 22/01/2024 3651533 Revenue - Gener. IPL Plastics (UK) Limit		13248.00
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Green Waste Collections AT0090 Tools, Equipr Equipment Purchase 19/03/2024 3664604 Revenue - Gener. IPL Plastics (UK) Limi		13680.00
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uni Grifforms, Clothing & Pr. 05/03/2024 3661001 Revenue - Gener. SMI INT Group Ltd	18367	618.92
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 08/02/2024 3656171 Revenue - Gener Oursoles Limited	19067	1028.47
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 15/01/2024 3649795 Revenue - Gener Oursoles Limited	19067	579.42
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 23/02/2024 3657516 Revenue - Gener SMI INT Group Ltd	18367	785.34
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 23/02/2024 3657517 Revenue - Gener SMI INT Group Ltd	18367	959.07
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 28/03/2024 3665712 Revenue - Gener SMI INT Group Ltd	18367	828.71
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 04/01/2024 3639643 Revenue - Gener. TJ Waste & Recycling		7042.93
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 04/01/2024 3640371 Revenue - Gener. TJ Waste & Recycling		8953.67
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3642051 Revenue - Gener. TJ Waste & Recycling		6721.07
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3644769 Revenue - Gener. TJ Waste & Recycling		5539.15
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3645006 Revenue - Gener. TJ Waste & Recycling		8740.84
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3646347 Revenue - Gener. TJ Waste & Recycling		6973.58
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3646746 Revenue - Gener. TJ Waste & Recycling		8152.92
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 12/01/2024 3649806 Revenue - Gener. TJ Waste & Recycling		7641.82
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3653559 Revenue - Gener. TJ Waste & Recycling		5814.95
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 14/03/2024 3661478 Revenue - Gener TJ Waste & Recycling		5981.97
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 14/03/2024 3662139 Revenue - Gener. TJ Waste & Recycling		6615.48
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 14/03/2024 3662311 Revenue - Gener. TJ Waste & Recycling		6491.99
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3649496 Revenue - Gener. TJ Waste & Recycling		13116.28
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3650498 Revenue - Gener. TJ Waste & Recycling		5791.36
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 15/02/2024 3656815 Revenue - Gener. TJ Waste & Recycling		8415.63
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 26/02/2024 3659623 Revenue - Gener. TJ Waste & Recycling		6681.98
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 26/02/2024 3659671 Revenue - Gener. TJ Waste & Recycling		6786.02
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 28/02/2024 3658631 Revenue - Gener. TJ Waste & Recycling		6726.69
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 28/02/2024 3658795 Revenue - Gener. TJ Waste & Recycling	Lir 13939	6208.41

	Service		Service_ Division		Organis ational_ Unit Co		Summary_of_the_pur pose_of_the_expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number		Supplier_Name	D D	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	30/01/2024	3651478	Revenue - Gener	TJ Waste & Recycling Li	13939	7365.10
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	30/01/2024	3651727	Revenue - Gener	TJ Waste & Recycling Lin	13939	5709.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Loca	15/03/2024	3661836	Revenue - Gener	Hampshire County Cour	18625	339947.52
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Loca	16/01/2024	3647261	Revenue - Gener	Hampshire County Cour	18625	294908.56
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	City Wide Works	AT0480	Other LA's	Collected Waste	16/01/2024	3650731	Revenue - Gener	Schofield Groundworks	16180	9999.00
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	City Wide Works	AT0480	Services	Purchased Services	08/02/2024	3655522	Revenue - Gener	Universal Tyre Co (Dept	17562	1167.00
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	City Wide Works	AT0480	Tools, Equip	r Equipment Repairs & M	27/02/2024	3658577	Revenue - Gener	GF Engineering (Romsey	31816	860.00
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	City Wide Works	AT0480	Tools, Equip	Materials	08/01/2024	3648195	Revenue - Gener	Basis (Registration) Ltd	17158	608.00
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	City Wide Works	AT0480	Tools, Equip	Materials	08/03/2024	3662882	Revenue - Gener	Cleansing Services Grou	17235	1030.00
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	Parks & Street Cleansing Divisional Supp	x AT0420	Direct Trans	Vehicle Fuel	10/01/2024	3643049	Revenue - Gener	Allstar Business Solution	15086	6642.32
Environment & Transport	ENVTRAN	City Services – Management & Comp	li EN51	Parks & Street Cleansing Divisional Supp	a AT0420	Direct Trans	Vehicle Fuel	13/02/2024	3656364	Revenue - Gener	Allstar Business Solution	15086	4701.74
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equip	Materials	06/03/2024	3662576	Revenue - Gener	Teleshore (UK) Limited	21767	2336.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Profession	12/03/2024	3662060	Revenue - Gener	Barker Grant Consulting	15646	1720.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	01/03/2024	3661184	Revenue - Gener	Ashdown Supplies	20555	857.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equip	r Equipment Hire & Leasi	06/03/2024	3661855	Revenue - Gener	PHS Group PLC	15726	700.41
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equip	Equipment Hire & Leasi	18/01/2024	3645945	Revenue - Gener	LW Safety Ltd t/a Ocear	19233	555.07
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Miscellaneo	Other Expenses	02/01/2024	3646104	Revenue - Gener	Triangle Ltd	21335	5150.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/02/2024	3656668	Revenue - Gener	University Of Southamp	16259	6597.49
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/03/2024	3665706	Revenue - Gener	Bi-Fold Rolfe Ltd	14740	12847.82
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	15/03/2024	3663291	Revenue - Gener	Chubb Fire & Security Li	15518	900.82
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	23/02/2024	3659256	Revenue - Gener	Balfour Beatty Living Pla	20306	159869.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	02/01/2024	3646828	Revenue - Gener	Tay Valley Lighting (Sou	21259	441050.12
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Tools, Equip	r Equipment Repairs & M	13/03/2024	3663812	Revenue - Gener	Ellis Integrated Systems	41062	705.55
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Tools, Equip	Equipment Repairs & M	26/03/2024	3666861	Revenue - Gener	Ellis Integrated Systems	41062	698.25
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Contracted Services	27/03/2024	3666588	Revenue - Gener	Hampshire Scientific Sei	21648	-3700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	15/01/2024	3649260	Revenue - Gener	Munday Enterprises Ltd	14735	1095.99
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agenc	Concessionary Fares	08/01/2024	3646805	Revenue - Gener	Bauer Radio Ltd	13962	1750.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agenc	Concessionary Fares	11/03/2024	3662306	Revenue - Gener	Xelabus Ltd	15826	4290.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agenc	Concessionary Fares	30/01/2024	3653336	Revenue - Gener	First Hampshire & Dorse	15332	7423.11
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agenc	Contributions to Transp	07/03/2024	3662305	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agence	Contributions to Transp	10/01/2024	3648298	Revenue - Gener	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agence	Contributions to Transp	13/03/2024	3663778	Revenue - Gener	Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agence	Contributions to Transp	13/03/2024	3663779	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agence	Contributions to Transp	18/01/2024	3649528	Revenue - Gener	Go South Coast Ltd	20697	9471.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agence	Contributions to Transp	23/01/2024	3651713	Revenue - Gener	Xelabus Ltd	15826	2916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agence	Contributions to Transp	12/03/2024	3662634	Revenue - Gener	Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Trans	Vehicle Fuel	12/02/2024	3656366	Revenue - Gener	Allstar Business Solution	15086	613.84
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	26/02/2024	3659830	Revenue - Gener	G2 Recruitment Solution	32100	-2175.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	06/02/2024	3654794	Revenue - Gener	Liftango Ltd	50100	14000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Trans	Public Transport Staff	08/01/2024	3648524	Revenue - Gener	First MTR South Wester	17195	3025.10
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Public Trans	Public Transport Staff	08/01/2024	3648526	Revenue - Gener	First MTR South Wester	17195	1169.30
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	14/03/2024	3663974	Revenue - Gener	Unicard	39798	956.34
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Tools, Equip	Materials	15/02/2024	3657513	Revenue - Gener	Unicard	39798	742.56
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	Savings to be Recoded	08/02/2024	3656532	Revenue - Gener	DA Languages Ltd	20287	-529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	Savings to be Recoded	28/02/2024	3660760	Revenue - Gener	Savills UK Ltd (Rent & In	50033	-14310.65
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	25/01/2024	3648797	Revenue - Gener	V1 Limited	18832	20067.59
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat	Postages	10/01/2024	3648536	Revenue - Gener	Royal Mail Group Ltd	17153	2515.36
Finance & Change		Corporate Finance	CPLAN	Finance Management Team	AF0050	Grants and S	Corporate Membership		3659961	Revenue - Gener	Barnsley Metropolitan E	17956	3750.00
Finance & Change		Corporate Management	CS02	Corporate Management	AF0090	Miscellaneo	• •	20/03/2024			Fiander Tovell LLP	19303	3040.00
Finance & Change		Corporate Management	CS02	Corporate Management	AF0090	Miscellaneo		21/02/2024			Ernst & Young LLP	15813	61839.00
Finance & Change		Customer Services	CE	Customer Services	AI0050		Computing - Software &				Click4Assistance Ltd	16055	2395.80
Finance & Change		HR Services	HR	HR - Advisory			Recruitment Expenses				Hays Specialist Recruitm		565.16
Finance & Change		HR Services	HR	HR - Advisory		-		14/03/2024			Hays Specialist Recruitm		1125.52
Finance & Change		HR Services	HR	HR - Advisory		Services	Contracted Services	07/02/2024			People Asset Managem		9060.22
	FINC	HR Services	HR	HR - Advisory		Services	Contracted Services	11/01/2024			People Asset Managem		7173.59

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi			Capital_and_R		Supplier_I	
Service_Label	FINC	Service_Division_Label HR Services	Code HR	Organisational_Unit_Label	de	Category	ture	Date 25/01/2024	_Number	evenue	Supplier_Name	D 17490	Net_Amount 3395.48
Finance & Change Finance & Change	FINC	HR Services	HR	HR Services HR Services	AO0010 AO0010	Services		27/02/2024		Revenue - Gene Revenue - Gene		17490	3493.49
Finance & Change	FINC	IT Services		IT Services				05/02/2024			BT Uk Business Account		1599.00
Finance & Change	FINC	IT Services		IT Services			0	10/01/2024			Virgin Media Business L		56037.30
Finance & Change	FINC	IT Services		IT Services			0	14/03/2024			BlueFort Security Limite		4334.20
Finance & Change	FINC	IT Services		IT Services			t Capital - ICT Hardware				MTI Technology Limited		11775.00
Finance & Change	FINC	IT Services		IT Services			t Computing - Repair & N				Verint Systems UK Ltd	21004	100909.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	t Computing - Repair & N	20/02/2024	3656710	Revenue - Gene	Content Guru	35450	13001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	t Computing - Repair & N	1 20/03/2024	3665269	Revenue - Gene	Boxxe	35078	132297.43
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	t Computing - Software &	08/02/2024	3655027	Revenue - Gene	Nominet UK	46086	555.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communicat	t Computing - Software &	09/01/2024	3646585	Revenue - Gene	Renovotec Ltd	49625	9201.40
Finance & Change	FINC	IT Services		IT Services	AB0030	Communicat	t Computing - Software &	10/01/2024	3649142	Revenue - Gene	Virgin Media Business L	16716	20000.00
Finance & Change	FINC	IT Services		IT Services	AB0030	Communicat	t Computing - Software &	11/03/2024	3662928	Revenue - Gene	Epicor Software (UK) Lto		1200.00
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Virgin Media Business L		1343.56
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Code Software UK Ltd	46886	4189.50
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Team Viewer GmBH	20768	996.70
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Trustmarque Solutions I	16183	13859.10
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				UNIT4 Business Softwar	18141	352418.04
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Trustmarque Solutions I		631.64
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &				Bartec Municipal Techn		5606.82
Finance & Change	FINC	IT Services		IT Services			t Telephone Charges	08/02/2024			Gamma Telecom Limite		3679.63
Finance & Change	FINC	IT Services		IT Services			, ,	12/03/2024			BT Uk Business Account		4829.82
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team		Services		10/01/2024			Capita Business Services		1179.84
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team		Services		14/02/2024			Capita Business Services		1249.03
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team				16/02/2024			Capita Business Services		21967.96
Finance & Change	FINC FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs		Employers S		27/03/2024 12/01/2024			Hampshire County Court	18625 19819	2504.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs	AF0100 AF0100			12/01/2024			Hampshire County Court	19819	30461.64 14987.53
Finance & Change Finance & Change	FINC	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100			12/01/2024			Hampshire County Cour Hampshire County Cour	19819	3713.73
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs				20/02/2024			Hampshire County Cours	19819	87961.70
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100		,	20/02/2024			Hampshire County Cours	19819	24029.93
Finance & Change	FINC	Registration of Electors and Elections		Cost Of Local Elections			r Equipment Repairs & M			Revenue - Gene		19015	1157.98
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0010		t Computing - Software &			Revenue - Gene		14287	16377.96
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration			t Printing Charges	03/01/2024			Financial Data Manager		1116.61
Finance & Change	FINC	Registration of Electors and Elections		Electoral Registration		Services		01/02/2024			Civica Election Services	19686	8194.16
Finance & Change	FINC	Risk Management	RISK	Risk Management			t Computing - Software &				J C Applications Develop		6180.00
Finance & Change	FINC	Supplier Management Services		Supplier Management Team				01/03/2024			The Oyster Partnership	51854	948.75
Finance & Change	FINC	Supplier Management Services		Supplier Management Team	AB0140			22/02/2024		Revenue - Gene		46030	839.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	02/02/2024	3650934	Capital - Genera	I Hugh L.S. McConnell Lin	49118	10883.04
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	13/02/2024	3650274	Capital - Genera	I Hugh L.S. McConnell Lin	49118	10883.04
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	11/01/2024	3649936	Capital - Genera	l TotalMobile Ltd	19001	17225.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	20/02/2024	3658010	Capital - Genera	Socitm Limited	44624	33140.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/01/2024	3640366	Capital - Genera	I Legrand Electric Ltd T/A	14817	13424.73
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor		3649113	Capital - Genera	I Legrand Electric Ltd T/A	14817	7890.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	29/01/2024	3652465	Capital - Genera	I Legrand Electric Ltd T/A	14817	4229.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance She	-	08/02/2024			Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance She	-	08/02/2024	3655504	Revenue - Gene	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance She		08/02/2024			Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	-	08/02/2024			Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	-	08/02/2024			Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	-	08/03/2024			Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance She	0	08/03/2024			Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	0	09/01/2024			Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000	Balance She	0	09/02/2024 14/02/2024			Tuskerdirect Limited	49067 49067	710.01 719.77
Holding Accounts	HOLD	Holding Accounts											

	Service		Service_ Division		Organis ational_ Unit Co		Summary_of_the_pur		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee C	Car Leasing	14/02/2024	3655564	Revenue - Gener	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee C	Child Care Vouchers	16/02/2024	3656862	Revenue - Gener	Computershare Vouche	19213	9290.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ H	Home & Electronics Sal	a 04/03/2024	3659486	Revenue - Gener	SME HCI Ltd (T/A Vivup	51839	7564.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ H	Home & Electronics Sal	a 04/03/2024	3659487	Revenue - Gener	SME HCI Ltd (T/A Vivup	51839	31312.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ H	Home & Electronics Sal	a 09/02/2024	3654963	Revenue - Gener	SME HCI Ltd (T/A Vivup	51839	38889.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Home & Electronics Sal		3663809	Revenue - Gener	SME HCI Ltd (T/A Vivup		3489.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		loyds Bank - AP Chequ		24381	Revenue - Gener	Sundry Creditors	17605	1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		loyds Bank - AP Chequ				Sundry Creditors	17605	1620.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		loyds Bank - AP Chequ				Sundry Creditors	17605	770.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		931.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		1007.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		521.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		1136.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		913.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		935.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		1078.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	04/03/2024			Travis Perkins Trading C		961.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		566.26
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		978.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		946.39
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		Nursling Depot Stock	06/02/2024 06/02/2024			Travis Perkins Trading C		531.24 924.10
Holding Accounts	HOLD	Holding Accounts	HOLD		BA1000 BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		1046.54
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		Nursling Depot Stock Nursling Depot Stock	06/02/2024			Travis Perkins Trading C Travis Perkins Trading C		1293.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		1053.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		772.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Nursling Depot Stock	06/03/2024			Travis Perkins Trading C		1174.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	06/03/2024			Travis Perkins Trading C		747.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	06/03/2024			Travis Perkins Trading C		891.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		544.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		855.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		1246.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		548.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	10/01/2024			Travis Perkins Trading C		675.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		655.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		1073.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	14/02/2024			Travis Perkins Trading C		529.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	14/03/2024	17259178	Revenue - Gener	Travis Perkins Trading C	18162	813.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	15/01/2024	17242743	Revenue - Gener	Travis Perkins Trading C	18162	1054.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	15/01/2024	17242847	Revenue - Gener	Travis Perkins Trading C	18162	539.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	17/01/2024	17243651	Revenue - Gener	Travis Perkins Trading C	18162	1920.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	18/03/2024	17259355	Revenue - Gener	Travis Perkins Trading C	18162	701.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ N	Nursling Depot Stock	18/03/2024	17259358	Revenue - Gener	Travis Perkins Trading C	18162	1301.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	18/03/2024	17259360	Revenue - Gener	Travis Perkins Trading C	18162	899.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ N	Nursling Depot Stock	18/03/2024	17259367	Revenue - Gener	Travis Perkins Trading C	18162	967.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She∈ N	Nursling Depot Stock	18/03/2024	17259378	Revenue - Gener	Travis Perkins Trading C	18162	751.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251771	Revenue - Gener	Travis Perkins Trading C	18162	603.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251892	Revenue - Gener	Travis Perkins Trading C	18162	1352.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251920	Revenue - Gener	Travis Perkins Trading C	18162	613.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251925	Revenue - Gener	Travis Perkins Trading C	18162	582.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251927	Revenue - Gener	Travis Perkins Trading C	18162	1497.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251930	Revenue - Gener	Travis Perkins Trading C	18162	946.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	19/02/2024	17251947	Revenue - Gener	Travis Perkins Trading C	18162	1594.48
Undelland Anna such	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee	Nursling Depot Stock	19/02/2024	17251957	Revenue - Gener	Travis Perkins Trading C	18162	1402.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet			Nursling Depot Stock	19/02/2024			Travis Perkins Trading C	18162	951.04

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	20/03/2024			Travis Perkins Trading C		757.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	20/03/2024			Travis Perkins Trading C		539.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	21/02/2024			Travis Perkins Trading C		785.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		975.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		965.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		728.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		1049.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		1046.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		• Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		1453.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	24/01/2024			Travis Perkins Trading C		930.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		• Nursling Depot Stock	24/01/2024			Travis Perkins Trading C		550.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		• Nursling Depot Stock	24/01/2024			Travis Perkins Trading C		522.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	27/03/2024			Travis Perkins Trading C		558.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	27/03/2024			Travis Perkins Trading C		503.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		727.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		1120.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		627.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		882.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/02/2024			Travis Perkins Trading C		770.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		16/01/2024			Portsmouth City Counci		4211.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		22/02/2024			Stagecoach Services Lim		2170.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	22/02/2024	3658570	Revenue - Gener	SMIDSY Ltd T/A Beryl (B	51155	532.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	27/03/2024	3667115	Revenue - Gener	Go South Coast Ltd (Bre	51847	9326.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	27/03/2024	3667154	Revenue - Gener	Stagecoach Services Lim	51143	4725.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	05/01/2024	3642028	Revenue - Gener	Stagecoach Services Lim	18201	1450.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	06/01/2024	3642030	Revenue - Gener	Stagecoach Services Lim	18201	1011.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	06/01/2024	3642031	Revenue - Gener	Stagecoach Services Lim	18201	1277.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	23/02/2024	3657994	Revenue - Gener	Stagecoach Services Lim	18201	2073.42
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024	3654807	Revenue - Gener	Cranbury Removals	18740	650.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024	3654812	Revenue - Gener	Cranbury Removals	18740	969.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	01/03/2024	3660378	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	01/03/2024	3660385	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	01/03/2024	3660512	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	01/03/2024	3660815	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	04/01/2024	3647865	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	04/01/2024	3647914	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	04/02/2024	3652669	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati	04/02/2024	3652671	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Ibis Budget Southampto		948.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Ibis Budget Southampto		1629.77
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Ibis Budget Southampto		4865.25
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodati				The Alma Road Hostel	19752	535.50
Housing	HOUS		HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	-			Temporary Accomodati				Linden Guest House	18918	570.50
-		-		Homelessness Activity		Services							
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodati Temporary Accomodati			Revenue - Gener Revenue - Gener	Linden Guest House	18918 18918	570.50 570.50
Housing	HOUS												

HousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatii 05/02/20243652665RevenuHousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatii 05/02/20243652667RevenuHousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatii 05/02/20243652667RevenuHousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatii 05/02/20243652668RevenuHousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatii 05/02/20243653978Revenu	Supplier_Name - Gener: Linden Guest House - Gener: Linden Guest House - Gener: Linden Guest House - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste	el 19752	Net_Amount 1257.67 1141.00 570.50 535.50
HousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatil 05/02/20243652668RevenuHousingHOUSHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodatil 05/02/20243653978Revenu	- Gener: Linden Guest House - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste	18918 el 19752 el 19752	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3653978 Revenu	- Gener: The Alma Road Hoste - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste	el 19752 el 19752	
	- Gener: The Alma Road Hoste - Gener: The Alma Road Hoste - Gener: The Alma Road Hoste	el 19752	535.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3653979 Revenu	- Gener: The Alma Road Hoste - Gener: The Alma Road Hoste		
	- Gener: The Alma Road Hoste		535.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3653980 Revenu		el 19752	535.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3653981 Revenu		el 19752	535.50
	- Gener: The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		535.50
	- Gener: The Alma Road Hoste		535.50
	- Gener The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		535.50
	- Gener SAJO SA Managemnt		2380.00
	- Gener The Alma Road Hoste		645.75
	- Gener The Alma Road Hoste		645.75
	- Gener The Alma Road Hoste		540.00
	- Gener The Alma Road Hoste		535.50
	- Gener: The Alma Road Hoste		535.50
	- Gener Southampton Short B		700.00
	- Gener Linden Guest House	18918	570.50
	- Gener Linden Guest House - Gener Linden Guest House	18918 18918	570.50 570.50
	- Gener: Linden Guest House	18918	570.50
	- Gener Linden Guest House	18918	687.17
	- Gener Linden Guest House	18918	570.50
	- Gener Linden Guest House	18918	1257.67
	- Gener: The Alma Road Hoste		535.50
	- Gener: The Alma Road Hoste		756.00
	- Gener: The Alma Road Hoste		645.75
	- Gener Linden Guest House	18918	1257.67
	- Gener Linden Guest House	18918	687.17
	- Gener Linden Guest House	18918	570.50
	- Gener The Alma Road Hoste		645.75
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodati(08/03/2024 3662864 Revenu	- Gener: Linden Guest House	18918	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodati(08/03/2024 3662868 Revenu	- Gener: Linden Guest House	18918	1141.00
	- Gener: Linden Guest House	18918	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 08/03/2024 3663272 Revenu	- Gener: The Alma Road Hoste	el 19752	645.75
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 09/01/2024 3642150 Revenu	- Gener: Linden Guest House	18918	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 09/01/2024 3648775 Revenu	- Gener Ibis Budget Southamp	oto 14400	2291.29
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 09/01/2024 3649036 Revenu	- Gener The Alma Road Hoste	el 19752	645.75
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/01/2024 3645525 Revenu	- Gener 3 Brookvale Road	17602	5890.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/01/2024 3646919 Revenu	- Gener 3 Brookvale Road	17602	5890.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/01/2024 364843 Revenu	- Gener: Linden Guest House	18918	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/01/2024 3648861 Revenu	- Gener: Linden Guest House	18918	1956.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/01/2024 3649293 Revenu	- Gener: The Alma Road Hoste	el 19752	756.00
	- Gener: The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		756.00
	- Gener: The Alma Road Hoste		535.50
	- Gener: The Alma Road Hoste		645.75
	- Gener: The Alma Road Hoste		645.75
	- Gener: Amole Estates Ltd T/A		1160.00
	- Gener Amole Estates Ltd T/		1160.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 11/03/2024 3663224 Revenu	- Gener: Yerzhan's Property Co	on: 51989	600.00

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 12/03/20	24 3661927	Revenue - Gener	Ibis Budget Southampto	14400	910.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/20	3662617	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatie 13/02/20	24 3651162	Revenue - Gener	Amole Estates Ltd T/A E	48970	1240.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatie 13/02/20	3655649	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatie 13/02/20	24 3655650	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatie 13/02/20	24 3655651	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatie 13/02/20	3655659	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 13/02/20	3655683	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 13/02/20	3656446	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 13/03/20	24 3663634	Revenue - Gener	Yerzhan's Property Con	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 13/03/20			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 14/03/20	3659200	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 14/03/20	3659655	Revenue - Gener	SAJO SA Managemnt Lt		2600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 14/03/20	3660401	Revenue - Gener	SAJO SA Managemnt Lt		2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 14/03/20	24 3662157	Revenue - Gener	Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 14/03/20	3662233	Revenue - Gener	Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 14/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Polygon Villas t/a South		2400.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Amole Estates Ltd T/A E		1160.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Yerzhan's Property Con		565.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 14/03/20			Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 14/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/20			Linden Guest House	18918	920.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 15/02/20			Click Travel (TravelPerk		-743.29
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 15/03/20			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 15/03/20			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 16/01/20			SAJO SA Managemnt Lt		1190.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 16/01/20			Southampton Short Bre		700.00
Housing	HOUS HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodatic 18/03/20			Southampton Short Bre		700.00 2291.29
Housing Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350		Temporary Accomodatic 19/01/20 Temporary Accomodatic 19/01/20			Ibis Budget Southampto Ibis Budget Southampto		2047.75
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01/20			Ibis Budget Southampto		1605.10
Housing	HOUS	-	HCN10		AA0350		Temporary Accomodatic 19/01/20			Ibis Budget Southampto		1741.86
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350		Temporary Accomodatic 19/01/20			Ibis Budget Southampto		579.58
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/20			SAJO SA Managemnt Lt		1190.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/20			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/20			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/20			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/20			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/03/20			Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/03/20			Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/03/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 20/02/20			Nolans Emergency Acco		1050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 20/02/20			Linden Guest House	18918	570.50
Housing		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 20/02/20			Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 20/02/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 20/02/20			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 22/01/20			Southampton Short Bre		700.00
-		-		-								535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 22/01/20	3652065	Revenue - Gener	The Alma Road Hostel	19752	535

	Service_		Service_ Division_			Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				3 Brookvale Road	17602	6450.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				3 Brookvale Road	17602	6086.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Meadow Property Grou	51482	3400.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				3 Brookvale Road	17602	6541.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Yerzhan's Property Con		595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Yerzhan's Property Con		518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Yerzhan's Property Con		595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657862	Revenue - Gener	Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3657863	Revenue - Gener	Southampton Short Bre	46032	1050.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658011	Revenue - Gener	Yerzhan's Property Con	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658819	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658826	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658833	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658835	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658836	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658838	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658839	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3659647	Revenue - Gener	SAJO SA Managemnt Lt	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3661905	Revenue - Gener	3 Brookvale Road	17602	6426.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3664414	Revenue - Gener	3 Brookvale Road	17602	6542.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3665032	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/03/2024	3665033	Revenue - Gener	Yerzhan's Property Con	51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation		3665223	Revenue - Gener	Southampton Short Bre	46032	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	652.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				SAJO SA Managemnt Lt		840.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				TOC Property Servicing		1890.00
0		0	HCN10 HCN10	,							1 7 0		
Housing	HOUS	Housing Needs		Homelessness Activity		Services	Temporary Accomodatio				Yerzhan's Property Con		518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing Revenue Account	HRA	CHM - Garages, Shops, Parking Space		Miscellaneous Rents HA330	AH0030		-	30/01/2024			SMITHS NEWS PLC	45492	9540.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290		Asbestos Removal and N				Gully Howard Technical	15834	1204.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240			02/02/2024			Independent Fire Inspec		3750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240			02/02/2024			Independent Fire Inspec	21414	1500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	a Fire Door Inspections	22/03/2024	3658347	Revenue - Housir	Independent Fire Inspec	21414	22529.92

			Service_		Organis ational		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code		Unit_Co de	Merchant_ Category	pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0240		Fire Door Inspections	26/02/2024	_		Independent Fire Inspec	21414	33043.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	-	AH0240		Fire Risk Assessments	21/02/2024			Tersus Consultancy Limi	45298	11775.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0240	•	Fire Risk Assessments	22/03/2024			Tersus Consultancy Limi		740.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	-	AH0240		Fire Risk Assessments				Tersus Consultancy Limi	45298	5395.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	-	AH0240		Water Quality Testing (I				Freeston Water Treatme	43238	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	0	AH0240		Water Quality Testing (I				Freeston Water Treatme	19575	3125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	0	AH0240		Water Quality Testing (I				Freeston Water Treatme	19575	1875.00
-	HRA	Cyclical Maintenance	AMAN2	0	AH0240		Water Quality Testing (I				Freeston Water Treatme	19575	1875.00
Housing Revenue Account	HRA		AMAN2	0	AH0240		Water Quality Testing (Freeston Water Treatme	19575	3125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	0	AH0240							19575	625.00
Housing Revenue Account		Cyclical Maintenance		0			Water Quality Testing (I				Freeston Water Treatme		
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	0	AH0240		Water Quality Testing (I				Freeston Water Treatme	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	U U	AH0270	•	Community Alarm Main			Revenue - Housi	-	48299	18777.94
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	•	Community Alarm Main			Revenue - Housi	0	48299	1091.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	•	Door Entry System R&N			Revenue - Housi		21036	19866.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	-	Door Entry System R&N			Revenue - Housi		21036	24134.96
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	-	0	01/02/2024			EQUANS Urban Energy I	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	-	0	22/03/2024			EQUANS Urban Energy I	15286	2635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2		AH0270	-		05/02/2024			BT Uk Business Account	16695	624.77
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Repairs & Maintenance	21/02/2024	3654459	Revenue - Housi	Kestrel Guards Ltd	17629	5022.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Term/Servicing Contrac	125/01/2024	3653070	Revenue - Housi	Liftec Express Ltd	52314	49687.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 01/03/2024	17253791	Revenue - Housi	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 05/03/2024	17254570	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 05/03/2024	17254571	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 07/02/2024	17246989	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 07/02/2024	17246991	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 09/01/2024	17239082	Revenue - Housi	Westfield Group Uk Ltd	16838	1180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 14/02/2024	17251333	Revenue - Housi	Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 23/01/2024	17244136	Revenue - Housi	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 28/02/2024	17253612	Revenue - Housi	Westfield Group Uk Ltd	16838	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Housing Operations - Estate Maintenance	AH0450	Services	Payments To Contracto	r 28/02/2024	17253619	Revenue - Housi	Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	r Equipment Purchase	14/03/2024	17259117	Revenue - Housi	Travis Perkins Trading C	18162	681.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Clothing, Un	i Uniforms, Clothing & Pr	01/03/2024	17254313	Revenue - Housi	Travis Perkins Trading C	18162	16609.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Direct Trans	Vehicle Fuel	08/01/2024	17238885	Revenue - Housi	Allstar Business Solutior	15086	22885.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Direct Trans	Vehicle Fuel	14/03/2024	17259116	Revenue - Housi	Allstar Business Solutior	15086	27906.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	08/01/2024	17238819	Revenue - Housi	Safe Training Services (S	35079	504.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	26/03/2024	17260742	Revenue - Housi	A.B.P. ASSOCIATES LIMI	49752	1620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Printing, Sta	t Stationery	29/01/2024	17245064	Revenue - Housi	Lyreco UK Ltd	13788	516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Printing, Sta	t Stationery	29/02/2024	17253802	Revenue - Housi	Lyreco UK Ltd	13788	-544.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Rates	Business Rates	29/03/2024	3665080	Revenue - Housi	· Test Valley Borough Cou	21830	107016.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	22/02/2024		Revenue - Housi		18919	-37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/C	AH0500	Rents	Premises Service Charge	25/03/2024	3666189	Revenue - Housi	Workman LLP	18919	1618.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	18/03/2024	17259351	Revenue - Housi	Travis Perkins Trading C	18162	44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/C	AH0500	Tools, Equip	r Equipment Purchase	23/01/2024	3638003	Revenue - Housi	Cabinet Office - NFI Billi	16626	3183.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/C		Tools, Equip	• •	01/03/2024	17254245	Revenue - Housi	Travis Perkins Trading C	18162	-124243.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair			AH0800	, , ,	Payments To Contracto				Classic Home Improvem		1238.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		•	AH0800	Services	Payments To Contracto				Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		•	AH0800		Payments To Contracto			Revenue - Housi	•	16262	982.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-			Payments To Contracto				Dyson Energy Services L	16467	1105.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-	AH0800		Payments To Contracto				S&K Scaffolding Ltd	17248	605.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-	AH0800		Payments To Contractor				CJR Glass & Glazing Ltd	15995	1728.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair			AH0800		Payments To Contractor				CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-			Payments To Contractor				S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-	AH0800		Payments To Contracto				S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		-	AH0800		Payments To Contracto				S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		•		Services	Payments To Contractor				S&K Scaffolding Ltd	17248	2405.00
nousing Revenue Account	пка	Repairs Wallager - Responsive Repairs	5 NIVIANZ	nepairs	AI10000	Services	rayments to contracto	00/05/2024	1/200/3/	nevenue - nousi	JORN SCALLOINING LLO	17248	2405.00

	Service		Service_ Division		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246943	Revenue - Housi	r Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246948	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r Formula Scaffolding Ltd		650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r BWT Southern Ltd	18756 17248	2680.00 750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800		Payments To Contractor Payments To Contractor				r S&K Scaffolding Ltd r S&K Scaffolding Ltd	17248	1190.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	17248	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi	-	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	2295.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260292	Revenue - Housi	r S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260294	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260295	Revenue - Housi	r S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260301	Revenue - Housi	r S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17244001	Revenue - Housi	r Metro Rod Ltd	16262	1037.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	23/01/2024	17238525	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	3180.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243789	Revenue - Housi	r BWT Southern Ltd	18756	5595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243792	Revenue - Housi	r BWT Southern Ltd	18756	2365.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	1830.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	689.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	687.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r Formula Scaffolding Ltd		675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	2320.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800		Payments To Contractor				r Classic Home Improvem		1378.66
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800		Payments To Contractor				r Westfield Group Uk Ltd r Smith Brothers Marine I	16838 14822	1680.00 599.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs		Tools, Equip	Payments To Contractor	01/03/2024			r Travis Perkins Trading C		1838.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		01/03/2024			r Travis Perkins Trading C		516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		01/03/2024			r Travis Perkins Trading C		737.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		685.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		871.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		03/01/2024			r CJR Glass & Glazing Ltd	15995	2146.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		03/01/2024	17238509	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		03/01/2024			r Classic Home Improvem		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/01/2024	17238439	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	508.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/01/2024	17238441	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2532.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/01/2024	17238451	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1424.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/03/2024	17254443	Revenue - Housi	r Howdens Joinery Co Ltd	16705	2351.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip		07/02/2024	17246889	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		07/02/2024			r Classic Home Improvem		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		07/02/2024			r Classic Home Improvem		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		07/02/2024		Revenue - Housi		19608	913.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		08/01/2024			r New Forest Fencing & G		685.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		08/01/2024			r Nutland Carpet Accesso		543.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		10/01/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	KMAN2	Repairs	AH0800	Tools, Equip	r waterials	10/01/2024	1/238494	кevenue - Housi	r CJR Glass & Glazing Ltd	15995	876.55

			Service_		Organis ational_		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		11/03/2024	-		r Travis Perkins Trading C	18162	553.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	12/02/2024	17249762	Revenue - Housi	r Travis Perkins Trading C	18162	900.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	12/02/2024	17249797	Revenue - Housi	r Travis Perkins Trading C	18162	766.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	12/02/2024	17249821	Revenue - Housi	r Walsall	19608	1347.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		12/03/2024			r CJR Glass & Glazing Ltd	15995	6150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		12/03/2024			r CJR Glass & Glazing Ltd	15995	1460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		12/03/2024			r CJR Glass & Glazing Ltd	15995	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		12/03/2024			r Westfield Group Uk Ltd	16838	1650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		13/02/2024			r CJR Glass & Glazing Ltd	15995	1744.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		13/03/2024			r Travis Perkins Trading C		1486.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		13/03/2024		Revenue - Housi		19608	669.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		14/02/2024			r CJR Glass & Glazing Ltd	15995	1567.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		14/03/2024			r CJR Glass & Glazing Ltd	15995	2699.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		15/01/2024		Revenue - Housi		16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	4110.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem		978.00 978.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem	21065 19608	536.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		18/03/2024 19/02/2024		Revenue - Housi			1194.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip Tools, Equip		19/02/2024			r Travis Perkins Trading C		505.96
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R Repairs Manager - Responsive Repairs R		Repairs Repairs		Tools, Equipi		19/02/2024			r Nutland Carpet Accesso r Travis Perkins Trading C		516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		19/02/2024			r Travis Perkins Trading C		723.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		20/02/2024			r Classic Home Improvem		1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		20/02/2024			r Classic Home Improvem		1766.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		20/02/2024			r Classic Home Improvem		1880.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		20/02/2024			r Travis Perkins Trading C		509.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		24/01/2024		Revenue - Housi	-	19608	1399.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		24/01/2024		Revenue - Housi		19608	723.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	1289.86
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		27/02/2024			r Travis Perkins Trading C		579.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		27/02/2024		Revenue - Housi	-	19608	1153.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		27/03/2024			r Classic Home Improvem		1523.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		27/03/2024			r Classic Home Improvem		1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	27/03/2024	17261720	Revenue - Housi	r Travis Perkins Trading C	18162	519.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Repairs		Tools, Equip		28/02/2024	17253478	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	r Materials	28/02/2024	17253485	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	29/01/2024	17244962	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	29/01/2024	17244964	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	29/01/2024	17244967	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	31/01/2024	17244973	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2138.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	Materials	31/01/2024	17245837	Revenue - Housi	r Walsall	19608	744.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs	AH0800	Tools, Equip	r Materials	31/01/2024	17246009	Revenue - Housi	r Walsall	19608	1385.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs HR990	AH0530	Repair & Ma	Routine Repairs	21/01/2024	3651078	Revenue - Housi	r Enerveo Limited (Forme	20093	3520.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs HR990	AH0530	Repair & Ma	Routine Repairs	21/01/2024	3651257	Revenue - Housi	r Enerveo Limited (Forme	15283	5553.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Repairs HR990	AH0530	Repair & Ma	Routine Repairs	21/01/2024	3651259	Revenue - Housi	r Enerveo Limited (Forme	20093	3950.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids	AH0790		Payments To Contracto				r CJR Glass & Glazing Ltd	15995	13780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids	AH0790		Payments To Contracto				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids		Tools, Equip		01/03/2024			r Travis Perkins Trading C		2035.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids		Tools, Equip		01/03/2024			r Travis Perkins Trading C		553.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids		Tools, Equip		01/03/2024			r Travis Perkins Trading C		544.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids		Tools, Equip		02/01/2024			r Travis Perkins Trading C		986.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R		Voids		Tools, Equip		04/03/2024		Revenue - Housi		19608	1779.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs R	MAN2	Voids	AH0790	Tools, Equip	r Materials	07/02/2024	17246905	Revenue - Housi	r Travis Perkins Trading C	18162	592.90

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		12/02/2024	-		r Travis Perkins Trading C		821.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		12/02/2024			r Travis Perkins Trading C		854.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		12/03/2024			r CJR Glass & Glazing Ltd		1395.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	12/03/2024	17258237	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	797.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	13/02/2024	17249871	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	526.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	15/01/2024	17242929	Revenue - Housi	r Walsall	19608	2282.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	19/02/2024	17251683	Revenue - Housi	r Travis Perkins Trading C		831.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		20/03/2024			r Travis Perkins Trading C		1224.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids				22/01/2024		Revenue - Housi		19608	776.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids				23/01/2024			r CJR Glass & Glazing Ltd		843.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		24/01/2024			r Travis Perkins Trading C		781.16
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd		656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd		3132.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		27/02/2024		Revenue - Housi		19608	516.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		27/03/2024		Revenue - Housi		19608	626.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management		-	Removal of Refuse	10/01/2024			r Collard Environmental L		574.11 3200.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Waste Management		0		19/02/2024 25/03/2024			r Collard Environmental L r Collard Environmental L		684.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management Waste Management		0	Removal of Refuse	25/03/2024			r Collard Environmental L r Collard Environmental L		733.20
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Supervision & Management - Housing		Call Centre				01/02/2024			r BT Uk Business Account		1065.30
Housing Revenue Account	HRA	Supervision & Management - Housing		Central Overheads			Project Expenses	01/02/2024			r Hampshire County Court		17168.88
Housing Revenue Account	HRA	Supervision & Management - Housing		East Housing Management		Services	Contracted Services	29/02/2024			r Cranbury Removals	18740	650.00
Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens			Contract Cleaning	21/02/2024			r Travis Perkins Trading C		1925.35
Housing Revenue Account	HRA	Supervision & Management - Housing		Grounds Maint. Contract Works		-	-	01/02/2024			r Mayfield Nurseries	18105	3333.33
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management		Services	Consultancy - Professio				r The Lean Partnership Li		4000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management		Services	Consultancy - Professio				r The Lean Partnership Li		4000.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management		Services	Contracted Services	29/02/2024			r Acuity Research & Pract		7205.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management				29/02/2024		Revenue - Housi		17174	16955.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management			Health & Safety Equipm				r Urban Wings Falconry S		800.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists		Services	Purchased Services	12/02/2024			r Allpay Limited - Genera		2423.65
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	AH0560	Services	Purchased Services	16/02/2024			r Allpay Limited - Genera		958.70
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists	AH0560	Services	Purchased Services	26/03/2024			r Allpay Limited - Genera		2268.32
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta'S	AH0140	Tools, Equip	Materials	27/02/2024	3660366	Revenue - Housi	r Ocean Edge Public Rela	20115	3000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Contract Catering	21/02/2024	3650223	Revenue - Housi	r City Catering Southamp	13900	15297.73
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & D	Cleaning Materials	23/02/2024	3658705	Revenue - Housi	r CJS Portsmouth Ltd	16203	706.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equip	r Equipment Purchase	27/03/2024	3654519	Revenue - Housi	r Nisbets Plc	18604	834.98
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	10/01/2024	3646466	Revenue - Housi	r NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Grants and S	Grants & Contributions	20/02/2024	3657367	Revenue - Housi	r SCRATCH (SOUTHAMPT	14339	2416.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Miscellaneou	Late Payment Charges	11/01/2024	3649649	Revenue - Housi	r Home Connections Lett		1796.82
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	04/01/2024	3647508	Revenue - Housi	r SUPPLIER NAME REDAC		2380.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA			Temporary Accomodati				r Click Travel (TravelPerk		52499.63
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA			Temporary Accomodati				r SUPPLIER NAME REDAC		2380.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170		Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA			Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r SUPPLIER NAME REDAC		1960.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r SUPPLIER NAME REDAC		1960.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r TOC Property Servicing		2870.00
Housing Revenue Account	HRA HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r SUPPLIER NAME REDAC		560.00 840.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA		Services Services	Temporary Accomodati Temporary Accomodati				r Circle Guest House Ltd r Circle Guest House Ltd		840.00 840.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HKA Hostels			: Water Services	17/01/2024			r Circle Guest House Ltd r Southern Water	30343	2490.54
Housing Revenue Account	HKA	Supervision & management - nousing	SIVILIS	103(6)5	AU0100	water Servic	water services	1//01/2024	2020007	nevenue - nousi	Southern Waler	1023/	2490.34

			Service_		Organis ational		Summary_of_the_pur						
Service Label	Service_ Code	Service Division Label	Division_ Code	Organisational Unit Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier Name	Supplier_I D	Net Amount
Housing Revenue Account	HRA	Supervision & Management – Housing		Housing - Needs HRA			Homelessness Preventic				r Housing Reviews Limiter	-	1200.00
Housing Revenue Account Capital	НСАР	Decent Homes	HRA03	Asbestos Removal	CG0227		Payments to Contractor				g TRIDENT MAINTENANCE		55947.68
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228		Payments to Contractor				g Harmony Fire Ltd	48393	215813.86
	НСАР	Decent Homes	HRA03	Sprinkler Work	CG0228		Payments to Contractor				g Harmony Fire Ltd	48393	130792.63
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	-	CG0222		Consultancy (Profession				g Bevan Brittan LLP	14441	7610.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Consultancy (Profession				g Bevan Brittan LLP	14441	18885.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Consultancy (Profession				g William J Marshall & Par		34039.87
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Consultancy (Profession				g Leviathan Consulting Lto		12254.71
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Other Capital Expenditu				g Smith Brothers Marine I		724.87
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Payments to Contractor				g United Living (South) Ltd		64008.93
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Payments to Contractor				g United Living (South) Ltd		68924.70
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	Insulation Upgrades	CG0182		Payments to Contractor				g Dyson Energy Services L		1660.40
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0102	-	Other Capital Expenditu				g Solas Realta Ltd	52070	7995.00
			HRA02	-									14843.92
Housing Revenue Account Capital	HCAP	Decent Homes Plus		Wyndham Court Refurbishment Oaklands Site	CG0258		Payments to Contractor				g Concept Building Service		14843.92
Housing Revenue Account Capital	HCAP	-	HRA05 HRA05	Oaklands Site	CG0191		Other Capital Expenditu				g Welling Partnership LLP	14552	4400.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods			CG0191		Other Capital Expenditu			Capital - Housing			
Housing Revenue Account Capital	HCAP	0	HRA06	Estate Regeneration Woodside/Wimpso		-	Legal Expenses - Other			Capital - Housing		16610	618.55
Housing Revenue Account Capital	HCAP	0	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Maintenance of Building				g Independent Fire Inspec		1339.38
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Maintenance of Building				g Independent Fire Inspec		3606.66
Housing Revenue Account Capital	HCAP	0	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Maintenance of Building				g Independent Fire Inspec		2678.76
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditu				g Independent Fire Inspec		640.00
Housing Revenue Account Capital	HCAP	0	HRA06	Townhill Park Regeneration	CG0114	•		07/02/2024			g Independent Fire Inspec		4480.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114			08/01/2024			g Independent Fire Inspec		2880.00
Housing Revenue Account Capital	HCAP	0	HRA06	Townhill Park Regeneration	CG0114	-	Other Capital Expenditu				g Sundry Creditors	17605	1500.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor			Capital - Housing	5	21036	5414.62
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor			Capital - Housing	5	50038	4011.48
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor			Capital - Housing	5	21036	1118.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor				g Liftability Limited	19105	5477.30
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor				g Liftability Limited	19105	2346.02
Housing Revenue Account Capital	HCAP		HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor				g Liftability Limited	19105	1840.44
Housing Revenue Account Capital	HCAP		HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor				g Liftability Limited	19105	1848.97
Housing Revenue Account Capital	HCAP	0	HRA01	Structural Works	CG0178	Capital	Payments to Contractor				g Volker Laser Ltd	19435	71646.70
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractor				g Independent Fire Inspec		3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	02/02/2024	3649520	Capital - Housing	g Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractor		3649521	Capital - Housing	g Independent Fire Inspec		3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	02/02/2024	3649523	Capital - Housing	g Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	14/02/2024	3657380	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657356	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657357	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657360	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657372	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657376	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3657377	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	22/03/2024	3660966	Capital - Housing	g Independent Fire Inspec	21414	5357.52
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Renew Warden Alarm	CG0104	Capital	Payments to Contractor	29/01/2024	3647341	Capital - Housing	g Portsmouth City Counci	13832	1298.24
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Other Capital Expenditu	27/03/2024	3666515	Capital - Housing	g Hampshire County Cour	16572	4281.25
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Communal Areas Works	CG0080	Capital	Other Capital Expenditu	26/03/2024	3666514	Capital - Housing	g Hampshire County Cour	16572	2140.75
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Other Capital Expenditu	19/02/2024	3657526	Capital - Housing	g Glasdon UK Limited	21542	1390.90
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractor				g Schofield Groundworks	16180	79273.70
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (El			Payments to Contractor			Capital - Housing		21036	1077.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (El			Payments to Contractor			Capital - Housing		16783	704.30
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G			Corporate Memberships			Revenue - Housi		36871	3095.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G			Corporate Membership			Revenue - Housi		36871	3095.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & G						Revenue - Housi		36871	3095.00
				,				-,, +	2.2.0040			20071	2022.00

Service Label	Service_ Code	Service Division Label	Service_ Division_ Code	Orga ation Unit_ Organisational Unit Label de		Summary_of_the_pur pose_of_the_expendi ture	Date	Fransaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30		Payments To Contractor	25/01/2024	17242967	Revenue - Housi	CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254201	Revenue - Housi	Travis Perkins Trading C	18162	704.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254208	Revenue - Housi	Travis Perkins Trading C	18162	1439.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254223	Revenue - Housi	Travis Perkins Trading C	18162	1376.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254277	Revenue - Housi	Travis Perkins Trading C	18162	525.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254283	Revenue - Housi	Travis Perkins Trading C	18162	1022.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	01/03/2024	17254292	Revenue - Housi	Travis Perkins Trading C	18162	2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	02/01/2024	17237728	Revenue - Housi	Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	02/01/2024	17237729	Revenue - Housi	Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	02/01/2024	17237733	Revenue - Housi	Travis Perkins Trading C	18162	1122.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	03/01/2024	17238536	Revenue - Housi	Travis Perkins Trading C	18162	1043.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	03/01/2024	17238537	Revenue - Housi	Travis Perkins Trading C	18162	1652.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	04/03/2024	17254606	Revenue - Housi	Travis Perkins Trading C	18162	961.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			06/02/2024			Travis Perkins Trading C		1288.76
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			06/03/2024			Travis Perkins Trading C		941.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			08/01/2024			Travis Perkins Trading C		1191.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			09/02/2024			Travis Perkins Trading C		1112.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			09/02/2024			Travis Perkins Trading C		729.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			12/02/2024			Westfield Group Uk Ltd	16838	750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			12/02/2024			Travis Perkins Trading C		1690.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30.			12/02/2024			Travis Perkins Trading C		1297.78
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30 Housing Operations - Capital Programme AA30			12/02/2024			Travis Perkins Trading C		973.53
0	HRAT		CMW							0		1709.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			12/02/2024			Travis Perkins Trading C	18162 15995	722.63
HRA Trading		Capital and Major Works		Housing Operations - Capital Programme AA30			13/02/2024			CJR Glass & Glazing Ltd		
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			13/02/2024			CJR Glass & Glazing Ltd	15995	693.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			19/02/2024			Travis Perkins Trading C		1762.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			19/02/2024			Travis Perkins Trading C		1803.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		1221.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		1442.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		985.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		1138.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		1063.14
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			22/01/2024			Travis Perkins Trading C		720.13
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			24/01/2024			Travis Perkins Trading C		975.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			24/01/2024			Travis Perkins Trading C		1585.34
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			24/01/2024			Travis Perkins Trading C		1144.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi		29/01/2024	17244993	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	29/01/2024	17245010	Revenue - Housi	Travis Perkins Trading C	18162	1227.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30			29/01/2024	17245062	Revenue - Housi	Travis Perkins Trading C		996.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA30	0 Tools, Equi	or Materials	29/02/2024	17253795	Revenue - Housi	Travis Perkins Trading C	18162	1654.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17253783	Revenue - Housi	CJR Glass & Glazing Ltd	15995	1819.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17253793	Revenue - Housi	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17253794	Revenue - Housi	Westfield Group Uk Ltd	16838	2700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17254347	Revenue - Housi	Travis Perkins Trading C	18162	1489.89
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17254348	Revenue - Housi	Travis Perkins Trading C	18162	4287.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	01/03/2024	17254352	Revenue - Housi	Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	03/01/2024	17238571	Revenue - Housi	AST Ltd	21036	4419.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	06/03/2024	17255682	Revenue - Housi	S&K Scaffolding Ltd	17248	505.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	0 Services	Payments To Contractor	06/03/2024	17255691	Revenue - Housi	- AST Ltd	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor			Revenue - Housi		21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor			Revenue - Housi		21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor				Cade Roofing and Buildi		3859.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor			Revenue - Housi	0	21036	4532.50
0		Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor				S&K Scaffolding Ltd	17248	1342.50
HRA Trading	HRAT											

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Comico Labol	Service_	Comulae Division Label	Division_		Jnit_Co	Merchant_	pose_of_the_expendi	Dete	Transaction	Capital_and_R	Cumulian Nama	Supplier_I	Not Amount
Service_Label HRA Trading	HRAT	Service_Division_Label Capital and Major Works	Code CMW	Organisational_Unit_Label Housing Operations - General Projects & A	de	Category Services	ture Payments To Contractor	Date	_Number	evenue Povopuo Housiu	Supplier_Name r Kestrel Guards Ltd	D 17629	Net_Amount 547.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1548.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	2185.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Cade Roofing and Build		750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1528.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Alden Sheetmetal Fabri		3320.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	928.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Schofield Groundworks	16180	27773.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Travis Perkins Trading C		680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor			Revenue - Housi	0	21036	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Cade Roofing and Build		5927.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor	27/03/2024	17261763	Revenue - Housi	r Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor	28/02/2024	17251728	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractor				r Smith Brothers Marine	14822	1012.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equip		01/03/2024			r CJR Glass & Glazing Ltd	15995	1194.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1255.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equip		01/03/2024			r Travis Perkins Trading C		920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equip		02/02/2024			r Travis Perkins Trading C		1317.95
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	03/01/2024	17238549	Revenue - Housi	r Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	03/01/2024	17238550	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	03/01/2024	17238563	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	03/01/2024	17238566	Revenue - Housi	r CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	03/01/2024	17238569	Revenue - Housi	r CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	03/01/2024	17238577	Revenue - Housi	r Travis Perkins Trading C	18162	4840.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	12/02/2024	17249996	Revenue - Housi	r Greenham Trading Ltd	15735	744.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	13/02/2024	17249850	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2150.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	14/03/2024	17259076	Revenue - Housi	r CCF Ltd	18294	531.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	15/01/2024	17242772	Revenue - Housi	r Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	15/01/2024	17242777	Revenue - Housi	r Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	15/01/2024	17242782	Revenue - Housi	r Travis Perkins Trading C	18162	2518.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	18/03/2024	17259442	Revenue - Housi	r CCF Ltd	18294	915.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	19/02/2024	17251978	Revenue - Housi	r BSS Group Ltd T/A BSS	21536	502.84
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	21/02/2024	17252793	Revenue - Housi	r CCF Ltd	18294	980.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	25/03/2024	17260552	Revenue - Housi	r Travis Perkins Trading C	18162	6389.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	25/03/2024	17260553	Revenue - Housi	r Travis Perkins Trading C	18162	1250.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	Materials	25/03/2024	17260554	Revenue - Housi	r Travis Perkins Trading C	18162	3706.38
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	29/01/2024	17245118	Revenue - Housi	r Walsall	19608	1364.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equip	r Materials	31/01/2024	17244988	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1585.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Interview &	Professional Membersh	25/03/2024	17260536	Revenue - Housi	r CMS Corporate Mailing	17960	1196.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Interview &	Professional Membersh	27/03/2024	17261466	Revenue - Housi	r NICEIC trading div of Ce	20101	575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Tools, Equip	Materials	01/03/2024	17254374	Revenue - Housi	r Walsall	19608	500.20
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		02/02/2024			r Travis Perkins Trading C		-1195.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		04/03/2024		Revenue - Housi		19608	799.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		04/03/2024		Revenue - Housi		19608	532.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		17/01/2024		Revenue - Housi		19608	518.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		17/01/2024		Revenue - Housi		19608	637.53
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		21/02/2024		Revenue - Housi		19608	521.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		21/02/2024		Revenue - Housi		19608	1481.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		24/01/2024		Revenue - Housi		19608	618.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		24/01/2024		Revenue - Housi		19608	1100.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		25/03/2024		Revenue - Housi		19608	596.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		27/03/2024			r Technical Alarm System		1746.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		27/03/2024		Revenue - Housi		19608	599.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equip		27/03/2024		Revenue - Housi		19608	514.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Tools, Equip	Materials	29/01/2024	17245075	Revenue - Housi	r Walsall	19608	801.14

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	Materials	29/01/2024	17245121	Revenue - Housi	r Walsall	19608	661.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	Materials	29/01/2024	17245123	Revenue - Housi	r Walsall	19608	867.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 06/03/2024	17255672	Revenue - Housi	r S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 06/03/2024	17255676	Revenue - Housi	r S&K Scaffolding Ltd	17248	770.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 08/01/2024	17238826	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 08/01/2024	17238829	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 15/01/2024	17242750	Revenue - Housi	r S&K Scaffolding Ltd	17248	1405.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 18/03/2024	17259349	Revenue - Housi	r S&K Scaffolding Ltd	17248	1415.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 29/01/2024	17245061	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contracto	r 29/02/2024	17253818	Revenue - Housi	r Formula Scaffolding Lto	15255	550.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Tools, Equip	Materials	01/03/2024	17254322	Revenue - Housi	r Travis Perkins Trading (832.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Tools, Equip	Materials	04/03/2024	17254617	Revenue - Housi	r Travis Perkins Trading (18162	831.94
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services	AA3020	Tools, Equip	Materials	06/02/2024	17246455	Revenue - Housi	r Travis Perkins Trading (18162	712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		Tools, Equip	Materials	06/02/2024			r Travis Perkins Trading (712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		,	Materials	14/03/2024			r Travis Perkins Trading (1029.53
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		,		19/02/2024			r Travis Perkins Trading (712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		,		19/02/2024			r Travis Perkins Trading (712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		Tools, Equip		19/02/2024			r Travis Perkins Trading (712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		Tools, Equip		29/01/2024			r Travis Perkins Trading (711.94
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services		Tools, Equip		29/02/2024		Revenue - Housi		19608	810.30
Leader	LEAD	Corporate Communications		Communications	AI0020	-	Printing Charges	06/02/2024			Integrity Print LTD TA P		2161.92
Leader	LEAD	Corporate Communications		Communications	AI0020	-	Printing Charges	06/02/2024			Integrity Print LTD TA P		1567.31
Leader	LEAD	Corporate Communications		Communications	AI0020	-		21/02/2024			Integrity Print LTD TA P		654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	-		21/02/2024			Integrity Print LTD TA P		2492.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	0,	0 0	21/03/2024			Integrity Print LTD TA P		1103.73
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	0,	0 0	21/03/2024			CMS Corporate Mailing		6389.74
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	0,	Printing Charges	31/01/2024			Integrity Print LTD TA P		3475.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020		Advertising & Publicity -				The Marketing Collectiv		530.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020		Advertising & Publicity -				The Marketing Collectiv		530.00
Leader	LEAD	Corporate Communications		Communications	AI0020		Advertising & Publicity -				CAN Digital Solutions Li		2500.00
Leader	LEAD	Cultural Services		Collections Central	AG0410		Purchased Services	26/02/2024			Southampton & District		1600.00
Leader	LEAD	Cultural Services		Events Management	AI0030			21/02/2024			Gala Lights UK Limited	16597	71046.70
Leader	LEAD	Cultural Services		Exhibitions	AG0370	-	General Office Expenses				C'Art Art Transport Ltd	14369	1796.00
Leader	LEAD	Cultural Services		Learning - Art Gallery	AG0390	•	Conference & Seminars				(Berry Blooms New For		1135.00
Leader	LEAD	Cultural Services		Learning - SeaCity	AG0380		Community Learning Re				Joanne Bressloff - Worl		913.25
Leader	LEAD	Cultural Services		SeaCity Museum	AG0320	•	Repairs & Maintenance				Sysco Productions Ltd	18794	6476.00
Leader	LEAD	Cultural Services		SeaCity Museum	AG0320	•	Repairs & Maintenance				Radiotronics Ltd.	26944	609.75
Leader	LEAD	Cultural Services		SeaCity Museum	AG0320	•	Term/Servicing Contrac				In-Line Safety Ltd	13935	2000.00
Leader	LEAD	Cultural Services		SeaCity Museum	AG0320 AG0320	,		26/01/2024			Comax (UK) Limited	15745	530.11
Leader Leader	LEAD LEAD	Cultural Services Cultural Services		SeaCity Museum SeaCity Museum	AG0320 AG0320	· · · · · · · ·	Purchases for Sale/Hire Purchases for Sale/Hire				Westair Reproductions Emblem Print Products		635.40 2046.54
Leader	LEAD	Cultural Services		Tudor House Museum	AG0320	· · · · · · · ·	Purchases for Sale/Hire			Revenue - Gener		46666	2046.54 510.60
Leader	LEAD	Libraries		Material Account	AG0510 AT0320	· · · · · · · ·	Adult's Stock	08/03/2024			Askews and Holts Libra		508.02
Leader	LEAD	Libraries		Material Account	AT0320			20/02/2024			Askews and Holts Libra		2248.90
	LEAD											49367	758.30
Leader Leader	LEAD	Libraries Libraries		Material Account	AT0320 AT0320		Adult's Stock	20/02/2024 20/03/2024		Revenue - Gener	s Books Asia s Askews and Holts Libra		758.30 1144.26
	LEAD			Material Account	AT0320 AT0320	, , , ,		20/03/2024 20/03/2024				20910	853.65
Leader Leader	LEAD	Libraries Libraries		Material Account Material Account	AT0320			20/03/2024		Revenue - Gener	r Bolinda UK Ltd r Latitude Mapping Limit		1160.00
Leader	LEAD	Libraries		Material Account Material Account	AT0320 AT0320	,	Children's Stock	22/01/2024			Askews and Holts Libra		1221.91
Leader	LEAD	Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	,		22/01/2024			Askews and Holts Libra		2610.27
Leader	LEAD	Libraries		School Library Services	AT0320 AT0310	,		20/02/2024			Askews and Holts Libra		2010.27
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team		,	Consultancy - Profession				Lilliput Advisory Ltd	52340	2500.00
Leaders Capital	MCAP	Itchen Riverfront		Town Depot	CG0148		Other Capital Expenditu				Pinsent Masons LLP	13967	1612.00
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	•	Other Expenses	17/01/2024		•	CMS Corporate Mailing		1012.00
			LINING										10224.23

			Service_		Organis ational_		Summary_of_the_pur						
Service Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010		Other Expenses	20/03/2024	_		CMS Corporate Mailing	17960	5195.40
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Term/Servicing Contrac				2CL Communications Lt		1225.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	•	Purchased Services	29/03/2024			Flowbird Smart City UK	14796	6283.76
Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	09/01/2024			East Hampshire District	28431	17844.85
Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	16/01/2024			East Hampshire District	28431	18960.65
Safer City	SAFE	CPRES - Environmental Health & Scien		Litter Enforcement & Fly Tipping	AT0700	Services	Purchased Services	19/03/2024			Wireless CCTV Ltd	51661	20000.00
Safer City	SAFE	CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Contracted Services	08/03/2024			Hampshire Scientific Sei		654.03
Safer City	SAFE	CPRES - Environmental Health & Scien		Trading Standards	AT0020	Services	Purchased Services	15/02/2024			Hampshire Scientific Sei		4993.99
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor			Project Expenses	04/01/2024		Revenue - Gener	•	27562	1000.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor		Services	Purchased Services	21/02/2024		Revenue - Gener		27562	500.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars				The Windmill Village Ho		666.67
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	•	Other Expenses	26/01/2024			Eastleigh Borough Coun		919.80
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210		•	29/02/2024			National Offender Mana		3280.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0210		Staff Training	23/02/2024			The open college netwo		550.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200		Purchased Services	07/03/2024			Microlink PC (UK) Limite		500.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	22/02/2024			The Appropriate Adult S		974.18
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026		Payments to Contractor				Balfour Beatty Living Pla		721957.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218		Other Capital Expenditu			•	D Young & Co LLP	51301	539.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Portsmouth City Counci		52700.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Clarion Events Limited	52428	648.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Portsmouth City Counci		1560.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Portsmouth City Counci		7287.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Portsmouth City Counci		16760.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218 CG0218	•	Other Capital Expenditu			•	Portsmouth City Counci		5600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0218		Other Capital Expenditu			•	Portsmouth City Counci		9229.01
Transport Capital	CCAP		CCAPI	FTZ Theme 1 - Personal Mobility	CG0209		Other Capital Expenditu			•	University Of Southamp		91014.58
Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	•	Other Capital Expenditu			•	Portsmouth City Counci		91014.58
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209		Other Capital Expenditu			•	Portsmouth City Counci		1343.34
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	•	Other Capital Expenditu			•	Beryl (SMIDSY Ltd)	48763	18004.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu			•	Portsmouth City Counci		608.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	University of Portsmout		18483.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	University Of Southamp		94411.82
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	University Of Southamp		22158.03
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	Portsmouth City Counci		1826.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	Portsmouth City Counci		24916.67
	CCAP		CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital	Other Capital Expenditu			•	Portsmouth City Counci		1050.00
Transport Capital		Integrated Transport		FTZ Theme 2 - Sustainable Urban Loggist		•				•	,		
Transport Capital	CCAP	Integrated Transport	CCAPI			Capital	Other Capital Expenditu			•	University of Portsmout		20696.44
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPI	FTZ Theme 2 - Sustainable Urban Loggist		Capital Capital	Other Capital Expenditu Other Capital Expenditu			•	I Portsmouth City Counci I Portsmouth City Counci		1808.70 1600.00
Transport Capital		Integrated Transport		FTZ Theme 2 - Sustainable Urban Loggist		•				•	,		
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	•	Payments to Contractor			•	Enerveo Limited (Forme		3506.06
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport		ITS Transforming Cities Fund	CG0017 CG0215	Capital Capital	Other Capital Expenditu Payments to Contractor			•	l Nationwide Data Collec I Hampshire County Cour		5225.00 2191465.01
		0	CCAPI	0		•	,			•			
Transport Capital	CCAP CCAP	Integrated Transport		Transforming Cities Fund	CG0215	•	Payments to Contractor			•	Enerveo Limited (Forme		4621.98 2214.00
Transport Capital		Integrated Transport	CCAPI	Travel to School	CG0010		Other Capital Expenditu			•	SUPPLIER NAME REDAC		
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283		Consultancy (Profession			Capital - General		14388	13819.85
Adult Social Care & Health		9	HASM	Adult Disability Admin Account	AA0310		Purchased Services	10/01/2024			Allied Publicity Services	16146	890.96
Adult Social Care & Health		Adults - Adult Services Management	HASM	H&ASC General Overhead Account			Legal Expenses	22/03/2024			Serjeants' Inn Chambers		1750.00
Adult Social Care & Health		0	HASM	Learning and Development Internal & Ex		•	Conference & Seminars				Coleman Training Limite		3475.00
Adult Social Care & Health		LAdults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210		Other Expenses	08/02/2024			Allpay Limited - General		854.89
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Learning & Disability Support (Ad			ASC Home Care Expend				Capsticks Solicitors LLP	14631	3839.60
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Direct Payments In				SUPPLIER NAME REDAC		-21071.49
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expend				Care Quality Services Li		4984.56
Adult Social Care & Health		LAdults - Long Term	HASS HASS	HAS LT Physical Support (Older)			ASC Home Care Expend				Whispers Care Solutions	19453 15426	22210.50
Adult Social Care & Health	ADULHEAI	I Adults - Long Term	пА22	HAS LT Physical Support (Older)	AA1250	Private Cont	ASC Home Care Expend	10/01/2024	3050704	Revenue - Gener	Apex Prime Care Ltd	15426	6391.51

			Service_		Organis ational		Summary_of_the_pur						
Service Label	Service_	Service_Division_Label	Division_	Organisational_Unit_Label	Unit_Co		pose_of_the_expendi	Date	Transaction	Capital_and_R	Supplier Name	Supplier_I D	Not Amount
Service_Label Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Category Private Cont	ASC Home Care Expend		_Number	evenue Revenue - Gener	Supplier_Name Apex Prime Care Ltd	15426	Net_Amount 6619.60
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expend				Care Quality Services Li		4984.56
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expend				Care Quality Services Li		4984.56
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Home Care Expend				Care Quality Services Li		4984.56
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15420	4389.35
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Home Care Expend				Care Quality Services Li		4389.33
Adult Social Care & Health		dults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250		ASC Other Long Term Ex				Southampton Living We		11613.33
Adult Social Care & Health		dults - Long Term	HASS	HAS ST Physical Support (Older)	AA1230 AA1310		ASC Nursing Home Expe				Northlands House Nurs		5699.85
Adult Social Care & Health		dults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75			Temporary Accomodation			Revenue - Gener		14761	725.27
Adult Social Care & Health		dults - Long Term	HASS	LD Long Term Agreement - Residential	AA0100		ASC Home Care Expend				Milestone Support Serv		3841.64
Adult Social Care & Health			HASS	0 0		Services		21/03/2024			Capsticks Solicitors LLP	14631	1992.90
		dults - Long Term		LD Long Term Agreement - Residential									
Adult Social Care & Health		dults - Long Term	HASS	Learning Disability Team		Services	Purchased Services	15/02/2024			Windward Day Services		538.33
Adult Social Care & Health		dults - Long Term	HASS HASS	Social Wellbeing Service - S75		Services	Purchased Services	06/03/2024			SSH Cleaning LTD	14696	650.00
Adult Social Care & Health		dults - Long Term		Telecare Equipment		Services	Purchased Services	08/01/2024			Oysta Technology Ltd	20350	5196.01
Adult Social Care & Health		dults - Long Term	HASS	Telecare Equipment		Services	Purchased Services	08/01/2024			Oysta Technology Ltd	20350	5396.88
Adult Social Care & Health		dults - Long Term	HASS	Telecare Equipment	AA0200		Purchased Services	27/03/2024			Doro Care (UK) Ltd trad		1532.00
Adult Social Care & Health		dults - Provider Services	HASP	Holcroft House - Long stay older person			r Medical & Sanitary Supp				Citron Hygiene UK Limit		-758.98
Adult Social Care & Health		dults - Provider Services	HASP	Southampton Day Services	AA0040	0	Contract Cleaning	01/02/2024			City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health		dults - Provider Services	HASP	Southampton Day Services	AA0040	0	Contract Cleaning	29/02/2024			City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health		dults - Reablement & Hospital Discha		Community Independence Team - S75				26/02/2024			Associated Optical Prod		590.00
Adult Social Care & Health		dults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120		Staff Training	17/01/2024			Making Connections (IC		850.00
Adult Social Care & Health		dults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments		Services	Purchased Services	22/02/2024			GKM Medical Ltd	33231	1948.98
Adult Social Care & Health		CU - Provider Relationships	HICP	Day Care Commissioning	AQ0110		Premises Service Charge				Southampton Living We		2083.33
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				Society Of St James	17154	5193.33
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				Society Of St James	17154	2596.67
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				Society Of St James	17154	8475.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				The Salvation Army Tru		9062.75
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				Society Of St James	17154	10730.22
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions				Society Of St James	17154	2500.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75			Grants & Contributions			Revenue - Gener		13821	1825.16
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	05/03/2024		Revenue - Gener		20091	5460.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	08/03/2024		Revenue - Gener		13821	10800.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	14/03/2024			Society Of St James	17154	12230.40
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	14/03/2024			Society Of St James	17154	13249.60
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/01/2024			Society Of St James	17154	17927.52
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	20/02/2024			Society Of St James	17154	9828.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	20/02/2024			Step by Step Partnershi		2125.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	21/02/2024			Society Of St James	17154	17927.52
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	22/02/2024			Step by Step Partnershi		2427.92
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	25/01/2024			Society Of St James	17154	20000.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	25/01/2024		Revenue - Gener		13821	17125.33
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	25/03/2024			The Salvation Army Tru		25911.60
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	26/01/2024		Revenue - Gener		13821	9828.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	26/02/2024		Revenue - Gener		13821	30000.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	28/02/2024		Revenue - Gener		13821	9828.00
Adult Social Care & Health		CU - Provider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	29/02/2024		Revenue - Gener		13821	18768.75
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3658581	Revenue - Gener	Nottingham Rehab Ltd		5149.67
Adult Social Care & Health		CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024			Nottingham Rehab Ltd		4053.24
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	11/02/2024	3653365	Revenue - Gener	Nottingham Rehab Ltd	17225	1319.40
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/02/2024	3658582	Revenue - Gener	Nottingham Rehab Ltd	17225	16185.00
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3651725	Revenue - Gener	Nottingham Rehab Ltd	17225	558.96
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024	3652367	Revenue - Gener	Nottingham Rehab Ltd	17225	3185.74
			HICP	JES - Joint Equipment Store S75	100060	Services	Purchased Services	29/01/2024	2652167	Revenue - Gener	Nottingham Rehab Ltd	17225	2922.17
Adult Social Care & Health	ADULHEAL IC	CU - Provider Relationships	HICP	JES - John Equipment Store 375	AQ0000	Services	r ur chaseu services	25/01/2024	3033107	Nevenue - Gener	Nottingham Kenab Ltu	. 1/225	LJLLII/

			Service_		Organis ational_		Summary_of_the_pur						
Comice Label	Service_	Comico Division Labol	Division_			Merchant_	pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	Net Amount
Service_Label Adult Social Care & Health	Code	Service_Division_Label CU - Provider Relationships	Code HICP	Organisational_Unit_Label Oak lodge & Northlands Bupa Homes – I	de	Category	ture	Date 09/01/2024	_Number	evenue Rovonuo Conor	Supplier_Name Northlands House Nursi	D 20095	Net_Amount 15985.56
Adult Social Care & Health		CU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I			-	11/01/2024			Oak Lodge Nursing Hom		205966.66
Adult Social Care & Health		CU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I			0				0 0		195551.21
Adult Social Care & Health		CU - Provider Relationships CU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – I Oak lodge & Northlands Bupa Homes – I			0	11/01/2024 11/01/2024			Oak Lodge Nursing Hom Northlands House Nursi		307902.95
Adult Social Care & Health		CU - Provider Relationships CU - Provider Relationships	HICP				Purchased Services				Aster Group T/A Enham		307902.95 8143.25
Adult Social Care & Health		CU - Provider Relationships	HICP	Southampton Centre for Independent liv Southampton Citizens - Residential Care				10/03/2024				21870	8143.25 8833.20
		CU - Provider Relationships	HICP				Purchased Services	25/03/2024		Revenue - Gener		19117	5938.00
Adult Social Care & Health Adult Social Care & Health		CU - Provider Relationships	HICP	Southampton Citizens - Residential Care Southampton Citizens - Residential Care			Purchased Services	25/03/2024			SCA Transport Services	19117	5938.00
		•						25/03/2024			SCA Transport Services		
Adult Social Care & Health Adult Social Care & Health		CU - System Redesign CU - System Redesign	HICS HICS	Advocacy		Services Services	Purchased Services Purchased Services	16/01/2024 18/03/2024			The Advocacy People	16381 16381	31519.03 31519.03
		, 0	HICS	Advocacy							, ,		
Adult Social Care & Health		CU - System Redesign		Healthwatch		Services	Purchased Services	28/03/2024			SVS - Voluntary Action C		11105.00
Adult Social Care & Health		CU - System Redesign	HICS	Learning Disability Housing			Grants & Contributions				Speaking Space Limited	20763	5392.00
Adult Social Care & Health		CU - System Redesign	HICS	Learning Disability Housing			Grants & Contributions			Revenue - Gener		20091	5392.00
Adult Social Care & Health		CU - System Redesign	HICS	Mental Health Commissioning - part \$75							Society Of St James	17154	2138.92
Adult Social Care & Health		CU - System Redesign	HICS	Mental Health Commissioning - part \$75			•	28/03/2024			SVS - Voluntary Action (1657.10
Adult Social Care & Health		CU - System Redesign	HICS	Mental Health Commissioning - part \$75			Purchased Services	27/03/2024			Home Group Ltd	15313	258658.75
Adult Social Care & Health		CU - System Redesign	HICS	Peer Support		Services	Purchased Services	08/02/2024		Revenue - Gener		21031	23486.00
Adult Social Care & Health		CU - System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	15/02/2024			Rose Road Association	21033	25920.76
Adult Social Care & Health		CU - System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	15/02/2024			Way Ahead Leisure Purs		20441.59
Adult Social Care & Health		CU - System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	18/01/2024			Rose Road Association	21033	3545.81
Adult Social Care & Health		CU - System Redesign	HICS	Substance Use		Services	Purchased Services	13/02/2024			Change Grow Live (CGL)		44887.67
Adult Social Care & Health		CU - System Redesign	HICS	Substance Use		Services	Purchased Services	13/02/2024			Change Grow Live (CGL)		36365.93
Adult Social Care & Health		CU - System Redesign	HICS	Substance Use		Services	Purchased Services	13/02/2024		Revenue - Gener		20091	40206.58
Adult Social Care & Health			PH1	Behaviour change - part S75			Other Expenses	19/03/2024			Change Grow Live (CGL)		16250.00
Adult Social Care & Health		· · · · · · · · · · · · · · · ·	PH1	NHS Healthchecks		Services	Purchased Services	07/03/2024			Chessel Practice	21811	11555.00
Adult Social Care & Health		· · · · · · · · · · · · · · · ·	PH1	NHS Healthchecks		Services	Purchased Services	07/03/2024			Highfield Health Surgery		1788.50
Adult Social Care & Health		Public Health - Health Improvement		NHS Healthchecks		Services	Purchased Services	07/03/2024			West End Road Surgery	15894	1768.52
Adult Social Care & Health			PH1	NHS Healthchecks		Services	Purchased Services	07/03/2024			Atherley House Surgery	19657	835.82
Adult Social Care & Health			PH1	NHS Healthchecks		Services	Purchased Services	07/03/2024			Stoneham Lane Surgery		785.56
Adult Social Care & Health			PH1	Smoking Cessation Medication		Services	Purchased Services	29/02/2024			NHS Hampshire and Isle		11488.32
Adult Social Care & Health		Public Health - Health Improvement		Smoking LES		Services	Purchased Services	06/02/2024			Uni Hospital Southampt		5847.96
Adult Social Care & Health		Public Health - Health Protection and		5 - 19 Public Health Nursing services		Services	Purchased Services	27/02/2024			Solent NHS Trust	17298	190145.27
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	19/02/2024			Bassil Pharmacy	16320	588.30
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	21/03/2024			Day Lewis Pharmacy (BF		555.05
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	26/03/2024		Revenue - Gener		17384	2026.40
Adult Social Care & Health		Public Health - Health Protection and		FP10 LARC		Services	Purchased Services	30/01/2024			NHS Hampshire and Isle		12216.54
Adult Social Care & Health		Public Health - Health Protection and		Solent Intergrated and Out of Area Integ			U Other Expenses	14/03/2024			Chelsea & Westminster	17022	3862.00
Adult Social Care & Health		Public Health - Health Protection and		Solent Intergrated and Out of Area Integ		Services	Purchased Services	18/03/2024			Solent NHS Trust	17298	192470.92
Adult Social Care & Health		Public Health - Health Protection and		Solent Intergrated and Out of Area Integ		Services	Purchased Services	21/02/2024			Solent NHS Trust	17298	129754.00
Adult Social Care & Health		Public Health - Health Protection and		Solent Intergrated and Out of Area Integ		Services	Purchased Services	28/03/2024			Solent NHS Trust	17298	-23661.00
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	11/01/2024			Caseys Chemist Ltd T/A	20536	878.40
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	15/03/2024		Revenue - Gener	,	16320	2050.20
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	15/03/2024	3664734	Revenue - Gener	Arun Sharma Chemists I		610.20
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	27/02/2024		Revenue - Gener	,	16320	2235.60
Children & Learning		Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150	0	General Government Gr		3657835	Revenue - Gener	Goal 17 Ltd	52213	63750.00
Children & Learning		Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150		Care Leaver Accommod				(St Marys Carpets)	49305	1015.00
Children & Learning		Care Leavers	CHF33	Children Team 1 Care Leavers	AC0150		Care Leaver Accommod				1ST CHOICE HOMES LTD		11480.00
Children & Learning		Children & Families First	CHF60	Early Help Hub	AC0060		t Computing - Software &				South London & Maudsl		12000.00
Children & Learning		Children & Families First	CHF60	Early Help Hub		Services	Purchased Services	29/02/2024			The Breastfeeding Netw		19048.00
Children & Learning		Children & Families First	CHF60	Early Help Hub		, , ,		14/02/2024			Visual Print and Design		4200.00
Children & Learning		Children & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Eden Houses UK (Muslir		932.00
Children & Learning		Children & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Eden Houses UK (Muslir		932.00
Children & Learning	CHIL C	Children & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Eden Houses UK (Muslir		932.00
0					100100								1488.00
Children & Learning Children & Learning		Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds		Services Services	Preventative Expenditur Preventative Expenditur				Centennial Property Ltd Polygon Villas t/a South		2550.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	13/02/2024	3656714	Revenue - Gener	Polygon Villas t/a South	14078	2480.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	21/02/2024	3657510	Revenue - Gener	Polygon Villas t/a South	14078	2635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	26/03/2024	3663066	Revenue - Gener	Polygon Villas t/a South	14078	540.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/02/2024	3660413	Revenue - Gener	Polygon Villas t/a South	14078	1875.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	28/03/2024	3667471	Revenue - Gener	Dhaliwal Property Lettir	51427	14100.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport	10/01/2024	3649054	Revenue - Gener	Radio Taxis (Southampt	20584	704.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport	12/02/2024	3653212	Revenue - Gener	Radio Taxis (Southampt	20584	552.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport	12/03/2024	3662835	Revenue - Gener	Radio Taxis (Southampt	20584	1361.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport	18/01/2024	3650547	Revenue - Gener	Radio Taxis (Southampt	20584	690.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport	22/02/2024	3658363	Revenue - Gener	Coastal Cars Southampt	49630	650.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport & Plan	05/01/2024	3648312	Revenue - Gener	Radio Taxis (Southampt	20584	627.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport & Plan	11/03/2024	3662833	Revenue - Gener	Radio Taxis (Southampt	20584	737.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	FExternal Agency Staff	07/02/2024	3645375	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	F External Agency Staff	07/02/2024	3650191	Revenue - Gener	NonStop Consulting	15950	1622.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	F External Agency Staff	22/02/2024	3651633	Revenue - Gener	NonStop Consulting	15950	2035.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	Hire of Transport	13/02/2024	3656819	Revenue - Gener	R and N Hire	28097	1692.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	Hire of Transport	27/03/2024	3665703	Revenue - Gener	R and N Hire	28097	1584.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	Hire of Transport	29/02/2024	3658609	Revenue - Gener	R and N Hire	28097	1584.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	Hire of Transport	29/02/2024	3658615	Revenue - Gener	R and N Hire	28097	792.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	•	21/02/2024	3658616	Revenue - Gener	Signis Limited	45185	5500.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Servic		27/03/2024	3665878	Revenue - Gener	Five Rivers Child Care Li	15455	-3770.36
Children & Learning	CHIL	Children Looked After	CHF32	Unaccompanied Asylum Seeking Childre	1 AC0250	Services	Interpreter/Translation	24/01/2024	3649388	Revenue - Gener	Global Voices Ltd	16500	525.00
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea		Miscellaneo		15/01/2024	3648817	Revenue - Gener	Allpay Limited - Genera	19392	622.25
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea	AC0110	Services	Interpreter/Translation	14/01/2024	3614381	Revenue - Gener	DA Languages Ltd	20287	2425.25
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Tea			Interpreter/Translation				DA Languages Ltd	20287	885.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		05/03/2024		Revenue - Gener	0 0	47309	2908.80
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		08/02/2024		Revenue - Gener		20077	8404.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		11/01/2024		Revenue - Gener	•	14179	3561.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		14/03/2024		Revenue - Gener		47309	4363.20
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages	AC0500			15/02/2024			Cantell Maths & Compu		631.25
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		16/01/2024		Revenue - Gener	•	20077	2674.00
Children & Learning	CHIL	Education & Learning	CHF53	Children Looked After Packages		Services		21/02/2024			The Bridge Alternative F		9100.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550			09/02/2024			Highpoint Hospitality Se		3255.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550		-	18/03/2024			Eastleigh Borough Coun		677.00
Children & Learning	CHIL	Education & Learning	CHF53	Education Psychologists.	AC0550			25/03/2024			Eastleigh Borough Coun		677.00
Children & Learning	CHIL	Education & Learning	CHF53	Inclusion Management and Admin	AC0790	Services	-	22/01/2024			Southampton Childrens	16296	66467.00
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540			11/03/2024			SUPPLIER NAME REDAC		630.07
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540			29/02/2024			SUPPLIER NAME REDAC		656.32
Children & Learning	CHIL	Education & Learning	CHF53	Music Service	AC0540		Payments To Other Loca			Revenue - Gener		16697	5000.00
Adult Social Care & Health		Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services		10/01/2024			Serjeants' Inn Chambers		9400.00
Adult Social Care & Health		Adults - Adult Services Management	HASM	Learning and Development Internal & Ex			Conference & Seminars				Coleman Training Limite		695.00
Adult Social Care & Health		Adults - Adult Services Management	HASM	Learning and Development Internal Adu		Expenses	Conference & Seminars				Making Connections (IO		850.00
Adult Social Care & Health		-	HASM	Learning and Development Internal Adu			Conference & Seminars				Making Connections (IO		850.00
Adult Social Care & Health		Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0020			08/02/2024			Allpay Limited - General		1259.29
Adult Social Care & Health		Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards				20/03/2024			Allpay Limited - General		1282.54
Adult Social Care & Health		LAdults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210 AA0210			20/03/2024 29/01/2024			Allpay Limited - General		941.30
Adult Social Care & Health		LAdults - Long Term	HASS	Adult Programme - Pre-Paid Cards		Services		29/01/2024			Allpay Limited - General		941.30 884.76
Adult Social Care & Health		-	HASS	-	AA0210 AA0210			29/01/2024			Allpay Limited - General		1215.50
		LAdults - Long Term	HASS	Adult Programme - Pre-Paid Cards				03/01/2024			SUPPLIER NAME REDAC		-733.73
Adult Social Care & Health		LAdults - Long Term	HASS	Carers Income									
Adult Social Care & Health		LAdults - Long Term		HAS LT Physical Support (Older)	AA1250		ASC Direct Payments Ind				SUPPLIER NAME REDAC		-1182.38
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	7561.71
Adult Social Care & Health		I Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	6069.20
Adult Social Care & Health		LAdults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health	ADULHEA	l Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Cont	ASC Home Care Expendi	18/01/2024	3650743	kevenue - Gener	Apex Prime Care Ltd	15426	15300.00

	Service_	Service_ Division_		Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code Service_Division_La	abel Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	, , ,	AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15426	5518.81
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	, , ,	AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	, , ,	AA1250		ASC Home Care Expend			Revenue - Gener		20175	15141.39
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	, , ,	AA1250		ASC Home Care Expend				Care Quality Services Li		4984.56
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	, , ,	AA1250		ASC Home Care Expend				Apex Prime Care Ltd	15426	6996.44
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Other Long Term E				Southampton Living We		11613.33
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	0 0	AA0080		ASC Home Care Expend				Milestone Support Serv		3593.79
Adult Social Care & Health	ADULHEAL Adults - Long Term	HASS	Telecare Equipment		Services		05/03/2024			Doro Care (UK) Ltd trad		1432.00
Adult Social Care & Health	ADULHEAL Adults - Provider Services	HASP	Southampton Day Services	AA0040		-	16/01/2024			City Cleaning (UK) Ltd	21203	552.54
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH 8		Adult Mental Health Professionals Team				11/03/2024			University of Brighton	14734	9288.00
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH 8		DOLS and BIA Assessments	AA0120			05/01/2024			GKM Medical Ltd	33231	885.90
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH 8		DOLS and BIA Assessments		Services		18/03/2024			EW-MHLAW Ltd	16643	1500.00
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH 8		DOLS and BIA Assessments		Services		18/03/2024			GKM Medical Ltd	33231	2834.88
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH &		DOLS and BIA Assessments		Services		25/01/2024			GKM Medical Ltd	33231	1417.44
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH &			AA1020		n ASC Direct Payments In				SUPPLIER NAME REDAC		-18868.08
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH &		S.75 Adult Mental Health Integrated Tea				25/01/2024			Southern Health NHS F		7800.71 7834.70
Adult Social Care & Health	ADULHEAL Adults - Safeguarding AMH &		S.75 Adult Mental Health Integrated Tea	AQ0110			25/01/2024			Southern Health NHS F		2083.33
Adult Social Care & Health Adult Social Care & Health	ADULHEALICU - Provider Relationships ADULHEALICU - Provider Relationships		Day Care Commissioning Domestic Abuse & Sexual Violence			Premises Service Charge 5 Grants & Contributions			Revenue - Gener	Southampton Living We	16221	4163.66
Adult Social Care & Health	ADULHEALICU - Provider Relationships				Services		06/01/2024			Stop Domestic Abuse	16221	122500.00
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	20572.50
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				The Salvation Army Tru		9062.75
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	5193.33
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	10730.22
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	5193.33
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	833.33
Adult Social Care & Health	ADULHEALICU - Provider Relationships					6 Grants & Contributions				Society Of St James	17154	1000.00
Adult Social Care & Health	ADULHEALICU - Provider Relationships		o 11 1		Services		11/01/2024			The Salvation Army Tru		25911.60
Adult Social Care & Health	ADULHEALICU - Provider Relationships		Housing Related Support - part 575		Services		14/03/2024			Society Of St James	17154	38562.98
Adult Social Care & Health	ADULHEALICU - Provider Relationships		Housing Related Support - part 575		Services		14/03/2024			Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEALICU - Provider Relationships		Housing Related Support - part S75		Services		14/03/2024			Society Of St James	17154	18057.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships		Housing Related Support - part S75		Services		18/01/2024			Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships		Housing Related Support - part S75		Services		18/01/2024			Society Of St James	17154	18057.00
Adult Social Care & Health	ADULHEALICU - Provider Relationships		Housing Related Support - part S75		Services		18/01/2024			Society Of St James	17154	38562.98
Adult Social Care & Health	ADULHEALICU - Provider Relationships				Services		18/03/2024			Step by Step Partnershi		2476.87
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships				Services		20/02/2024			Step by Step Partnershi	•	4250.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships		Housing Related Support - part S75		Services		21/02/2024			Society Of St James	17154	48462.96
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships		Housing Related Support - part S75	AQ0140	Services		21/02/2024			The Salvation Army Tru	s 17874	25911.60
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services		22/02/2024			Step by Step Partnershi		2125.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services		25/01/2024		Revenue - Gener		. 13821	18768.75
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	26/01/2024	3652095	Revenue - Gener	Two Saints Ltd	13821	9828.00
Adult Social Care & Health	ADULHEALICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	29/02/2024	3659841	Revenue - Gener	Two Saints Ltd	13821	17125.33
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneo	ι Other Expenses	31/01/2024	24300	Revenue - Gener	Tracy Traverse-Burley	28416	19900.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	21/02/2024	3650064	Revenue - Gener	NHS Hampshire and Isl	e 19743	26836.28
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3662881	Revenue - Gener	Nottingham Rehab Ltd	t 17225	1319.40
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	22/01/2024	3651724	Revenue - Gener	Nottingham Rehab Ltd	t 17225	15000.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	25/03/2024	3664303	Revenue - Gener	Nottingham Rehab Ltd	t 17225	1209.67
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/02/2024	3652800	Revenue - Gener	Saints in the Communit	20116	1500.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/03/2024	3662151	Revenue - Gener	Youth Options	20077	2059.79
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	25/01/2024	3652552	Revenue - Gener	Weston Adventure Play	/ 17297	5000.00
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	10/03/2024			Aster Group T/A Enham		8143.25
Adult Social Care & Health	ADULHEAL ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Miscellaneo	ι Other Expenses	25/03/2024	3637035	Revenue - Gener	SARC	21870	8833.20

			Service_		Organis ational		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Adult Social Care & Health		- System Redesign	HICS	Advocacy		Services	Purchased Services	10/01/2024	_		The Advocacy People	16381	1336.50
Adult Social Care & Health		- System Redesign	HICS	Advocacy		Services	Purchased Services	18/03/2024			The Advocacy People	16381	1336.50
Adult Social Care & Health		- System Redesign	HICS	Healthwatch		Services	Purchased Services	28/03/2024			r SVS - Voluntary Action (11105.00
Adult Social Care & Health		- System Redesign	HICS	Mental Health Commissioning - part S75							r Society Of St James	17154	2138.92
Adult Social Care & Health		- System Redesign	HICS	Mental Health Commissioning - part S75				04/01/2024			r SVS - Voluntary Action (1657.10
Adult Social Care & Health		- System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	16/01/2024			Rose Road Association	21033	25920.76
Adult Social Care & Health		- System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	16/01/2024			Rose Road Association	21033	6070.37
Adult Social Care & Health		- System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	18/03/2024			r Rose Road Association	21033	25920.76
Adult Social Care & Health		- System Redesign	HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	31/01/2024			r Rose Road Association	21033	-3545.81
Adult Social Care & Health		- System Redesign	HICS	Substance Use		Services	Purchased Services	07/03/2024		Revenue - Gener		21055	40206.58
			HICS			Services							186976.75
Adult Social Care & Health		- System Redesign	HICS	Substance Use			Purchased Services	27/03/2024			r Change Grow Live (CGL)		186976.75
Adult Social Care & Health		- System Redesign		Substance Use		Services	Purchased Services	29/01/2024			r Change Grow Live (CGL)		
Adult Social Care & Health		- System Redesign	HICS	Supp Substance Misuse Treatment and I				08/02/2024			r Change Grow Live (CGL		73516.15
Adult Social Care & Health		•	PH1	0-19 Health Improvement	AP0040		Purchased Services	22/03/2024			r Solent NHS Trust	17298	13059.43
Adult Social Care & Health			PH1	Family Foundation Workers	AP0080		Purchased Services	26/02/2024			r Solent NHS Trust	17298	16453.33
Adult Social Care & Health			PH1	NHS Healthchecks		Services	Purchased Services	07/03/2024			r University Health Servic		504.36
Adult Social Care & Health			PH1	NHS Healthchecks	AP0010		Purchased Services	07/03/2024			r Victor Street Surgery	21678	1453.28
Adult Social Care & Health			PH1	NHS Healthchecks	AP0010		Purchased Services	07/03/2024			r Living Well Partnership	45431	901.40
Adult Social Care & Health		olic Health - Health Protection and		5 - 19 Public Health Nursing services		Services	Purchased Services	26/02/2024			r Solent NHS Trust	17298	286744.67
Adult Social Care & Health		olic Health - Health Protection and		Emergency (EHC) and short term contra			Purchased Services	19/02/2024			r Day Lewis Pharmacy (Bl		541.80
Adult Social Care & Health		olic Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	26/02/2024			r Sangha Pharmacy Ltd T,		502.40
Adult Social Care & Health	ADULHEAL Pub	blic Health - Health Protection and	PH2	Emergency (EHC) and short term contra	c AP0150	Services	Purchased Services	26/03/2024	3665481	Revenue - Gener	r Boots UK Ltd	17384	1228.95
Adult Social Care & Health	ADULHEAL Pub	blic Health - Health Protection and	PH2	Emergency (EHC) and short term contra	c AP0150	Services	Purchased Services	26/03/2024	3665482	Revenue - Gener	r Boots UK Ltd	17384	1480.55
Adult Social Care & Health	ADULHEAL Pub	blic Health - Health Protection and	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	02/01/2024	3646818	Revenue - Gener	r Southampton Primary C	16861	940.25
Adult Social Care & Health	ADULHEAL Pub	lic Health - Health Protection and	EPH2	Oral Health Promotion - S75	AP0210	Services	Purchased Services	20/03/2024	3665232	Revenue - Gener	r Solent NHS Trust	17298	32230.00
Adult Social Care & Health	ADULHEAL Pub	lic Health - Health Protection and	EPH2	Solent Intergrated and Out of Area Integ	gi AP0120	Services	Purchased Services	12/01/2024	3649784	Revenue - Gener	r Solent NHS Trust	17298	192470.92
Adult Social Care & Health	ADULHEAL Pub	lic Health - Health Protection and	PH2	Solent Intergrated and Out of Area Integ	gi AP0120	Services	Purchased Services	20/02/2024	3657067	Revenue - Gener	r Solent NHS Trust	17298	192470.92
Adult Social Care & Health	ADULHEAL Pub	olic Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Grants and S	6 Grants & Contributions	26/03/2024	3666398	Revenue - Gener	r Solent NHS Trust	17298	10000.00
Adult Social Care & Health	ADULHEAL Pub	olic Health - Management & Overh	PH4	Public Health Management & Overhead	AP0410	Interview &	Staff Training	26/03/2024	3666721	Revenue - Gener	r: Escalla TS Ltd	49647	2590.00
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	28/01/2024	3653411	Revenue - Gener	r Stoneham Lane Surgery	18856	732.50
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	26/02/2024	3659657	Revenue - Gener	r NHS Hampshire and Isle	19743	3088.09
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	29/01/2024	3652933	Revenue - Gener	r NHS Hampshire and Isle	19743	3106.17
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	07/03/2024	3662723	Revenue - Gener	r Lloyds Pharmacy Ltd	14544	-736.20
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	11/01/2024	3649378	Revenue - Gener	r Bassil Pharmacy	16320	2079.00
Adult Social Care & Health	ADULHEAL Pub	lic Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	21/03/2024	3665383	Revenue - Gener	r: Telephone House Pharn	19895	511.20
Adult Social Care & Health	ADULHEAL Pub	olic Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	27/02/2024	3657754	Revenue - Gener	r: Telephone House Pharn	19895	658.80
Children & Learning	CHIL Car	e Leavers	CHF33	Children Team 1 Care Leavers	AC0150	Social Servic	Care Leaver Accommod	24/01/2024	3652134	Revenue - Gener	1ST CHOICE HOMES LTD	49903	10500.00
Children & Learning	CHIL Chi	ldren & Families First	CHF60	Early Help Hub	AC0060	Communica	t Computing - Software &	08/03/2024	3661854	Revenue - Gener	r University Hospitals Biri	14704	36000.00
Children & Learning	CHIL Chi	ldren & Families First	CHF60	Early Help Hub	AC0060	Communica	t Computing - Software &	28/03/2024	3666843	Revenue - Gener	r CACI Ltd	21535	11025.25
Children & Learning	CHIL Chi	ldren & Families First	CHF60	Early Help Hub	AC0060	Interview &	Staff Training	23/02/2024	3659236	Revenue - Gener	r: No Limits Trading Limite	48119	-1250.00
Children & Learning	CHIL Chi	ldren & Families First	CHF60	Early Help Hub	AC0060		ι Project Expenses	26/03/2024			r Hampshire County Cour		1368.00
Children & Learning	CHIL Chi	ldren & Families First	CHF60	Early Help Hub	AC0060		Purchased Services	20/03/2024			r The Avenue Centre	21573	4132.08
Children & Learning	CHIL Chi	ldren & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditur	01/03/2024	3661466	Revenue - Gener	r Eden Houses UK (Muslir	49236	932.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Nolans Emergency Acco		14940.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				r Eden Houses UK (Muslir		932.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r Centennial Property Ltd		1440.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r Polygon Villas t/a South		2465.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r Polygon Villas t/a South		2635.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r SUPPLIER NAME REDAC		1200.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Nolans Emergency Acco		7208.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r SUPPLIER NAME REDAC		1400.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Nolans Emergency Acco		637.00
Children & Learning		ldren & Families First	CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				r: Polygon Villas t/a South		2175.00
Children & Learning		ldren Looked After	CHF80 CHF32	Adoption Team and Costs		Services	Adoptions	04/02/2024			r Hampshire County Cour		799109.00
Children & Learning		ldren Looked After	CHF32 CHF32	Children in Care from Other Areas			Hire of Transport	17/01/2024			r Radio Taxis (Southampt		638.00
Childreff & Learning	CHIL CHI	IUTEIT LOOKEU AITEI	CHESZ	children in Care from Other Areas	AC0010	Contract Hir	time of fransport	17/01/2024	3046353	Revenue - Gener	naulo Taxis (Southampt	20584	036.00

Oldsen A. Lammar, Oldsen Locate After OFF3 Oblesen Lammar, AUXIA	Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Older Samming Older Moder Mert Older Samming Older Mark Mert Mark Mert Mark Mert										_		=		_
Distand Others Learning Others Learning <t< td=""><td></td><td>CHIL</td><td>Children Looked After</td><td>CHF32</td><td>Children in Care Team 1</td><td>AC0011</td><td>Contract Hir</td><td>Hire of Transport & Plar</td><td>05/01/2024</td><td>3635522</td><td>Revenue - Gener</td><td>Radio Taxis (Southampt</td><td>20584</td><td>1205.50</td></t<>		CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hir	Hire of Transport & Plar	05/01/2024	3635522	Revenue - Gener	Radio Taxis (Southampt	20584	1205.50
Olden Lamong Olden Lamong<	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneo	Other Client Expenses	04/03/2024	3661468	Revenue - Gener	University of Portsmout	48137	1125.00
Olifier A Learning Onlifer	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Miscellaneo	Other Client Expenses	10/01/2024	3645039	Revenue - Gener	Chances Give Choices Lt	14894	560.00
Older B. Lanning Older Index Jacama Older Dirac Lanning	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staf	f External Agency Staff	07/02/2024	3646765	Revenue - Gener	NonStop Consulting	15950	2035.00
Children Learning	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staf	f External Agency Staff	22/02/2024	3650192	Revenue - Gener	NonStop Consulting	15950	1210.00
Chilore Laming Chilore Lawing Chilore	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	Hire of Transport	22/02/2024	3658613	Revenue - Gener	R and N Hire	28097	792.00
Chilore A Learning Chilore	Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hir	• Hire of Transport	29/02/2024	3658612	Revenue - Gener	R and N Hire	28097	1584.00
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Children & LearningCHILEducation & LearningCHF53Standards & School ImprovementAC0530ServicesPurchased Services26/03/20243667008 Revenue - Gener. Solent Writing516039200.00Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700Miscellaneou Project Expenses14/03/20243664906 Revenue - Gener. HSS ProService Limited211031311.00Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700Miscellaneou Project Expenses14/03/20243664908 Revenue - Gener. HSS ProService Limited211032030.00Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700Miscellaneou Project Expenses14/03/20243664908 Revenue - Gener. HSS ProService Limited211032036.84Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700Miscellaneou Project Expenses14/03/20243649328Revenue - Gener. HSS ProService Limited211032036.84Children & LearningCHILEducation - Asset ManagementCHF54PF1Millbrook Biomass Energy CentreAC0700Services23/02/20243655509 Revenue - Gener. HSS ProService Limited211032036.84Children & LearningCHILEducation - Asset ManagementCHF54PF1 Unitary ChargeAC0730PFI/PPPPF1 - Unitary Charge03/01/20243646304 Revenue - Gener. The Pyram	0		0		•									
Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC070MiscellaneoL Project Expenses14/03/20243646906 Revenue - Gener. HSS ProService Limited211031311.00Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700MiscellaneoL Project Expenses14/03/20243646908 Revenue - Gener. HSS ProService Limited211032380.00Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700MiscellaneoL Project Expenses14/03/20243646908 Revenue - Gener. HSS ProService Limited211032057.63Children & LearningCHILEducation - Asset ManagementCHF54Asset Management & Capital StrategyAC0700MiscellaneoL Project Expenses14/03/20243646908 Revenue - Gener. HSS ProService Limited211032057.63Children & LearningCHILEducation - Asset ManagementCHF54Millbrook Biomass Energy CentreAC070MiscellaneoL Project Expenses14/03/20243646908 Revenue - Gener. HSS ProService Limited211032036.84Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC070NervicesProject Expenses14/03/20243646904 Revenue - Gener. HSS ProService Limited211032036.84Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC070PriversePriverse23/02/202436646304 Revenue - Gener. HSS Proservice Limit	0		0		-									
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Children & LearningCHILEducation - Asset ManagementCHF54Millbrook Biomass Energy CentreAC0670ServicesPurchased Services23/02/20243655509 Revenue - Gener. New Forest Energy Ltd174962737.80Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge03/01/20243646304 Revenue - Gener. New Forest Energy Ltd19124634637.49Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge08/01/20243646304 Revenue - Gener. The Pyramid Consortiun19124646283.01Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge22/03/20243665110 Revenue - Gener. The Pyramid Consortiun19124646283.01Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge22/03/20243665110 Revenue - Gener. The Pyramid Consortiun191249828.92Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge26/01/20243653473 Revenue - Gener. The Pyramid Consortiun191249828.92Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge30/01/20243653741 Revenue - Gener. The Pyramid Consortiun19	0		0					, ,						
Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 03/01/2024 3646304 Revenue - Gener. The Pyramid Consortiun 19124 634637.49 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 08/01/2024 3648796 Revenue - Gener. The Pyramid Consortiun 19124 64283.01 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 22/03/2024 3665110 Revenue - Gener. The Pyramid Consortiun 19124 9828.92 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 26/01/2024 3653473 Revenue - Gener. The Pyramid Consortiun 19124 9828.92 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 26/01/2024 3653473 Revenue - Gener. The Pyramid Consortiun 19124 9828.92 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 30/01/2024 3653473 Revenue - Gener. The Pyramid Consortiun 19124 9828.92 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 30/01/2024 3653741 Revenue - Gener. The Pyramid Consortiun 19124 32612.19	0		0		0									
Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge08/01/20243648796Revenue - Gener. The Pyramid Consortiun19124646283.01Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge22/03/20243665110Revenue - Gener. The Pyramid Consortiun191249828.92Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge26/01/20243653473Revenue - Gener. The Pyramid Consortiun191249828.92Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge30/01/20243653473Revenue - Gener. The Pyramid Consortiun191249828.92Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge30/01/20243653741Revenue - Gener. The Pyramid Consortiun1912432612.19Children & LearningCHILEducation - Asset ManagementCHF54PFI Unitary ChargeAC0730PFI/PPPPFI - Unitary Charge30/01/20243653741Revenue - Gener. The Pyramid Consortiun1912432612.19	0		0		01							0,		
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Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 26/01/2024 3653473 Revenue - Gener. The Pyramid Consortiun 19124 9828.92 Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 30/01/2024 3653741 Revenue - Gener. The Pyramid Consortiun 19124 32612.19	0		0		, .		,	, .				,		
Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 PFI/PPP PFI - Unitary Charge 30/01/2024 3653741 Revenue - Gener. The Pyramid Consortium 19124 32612.19	-		-				,							
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Children & Learning Chil Education - Asset ivianagement CHE54 PELUNITARY Charge ACU730 Services Contracted Services 26/01/2024 3653487 Revenue - Gener. The Pyramid Consortium 19124 -754.23	0		-									,		
	Cimaren & Learning	CHIL	Education - Asset Management	CHF54	Pri Unitary Charge	ACU/30	Services	Contracted Services	20/01/2024	365348/	Revenue - Gener	The Pyramid Consortiun	19124	-754.23

	Service_		Service_ Division_		Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi		Transaction			Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	31/01/2024			The Pyramid Consortiun		1644.36
Children & Learning	CHIL	Education - High Needs	CHF52 CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	05/01/2024			Rose Road Association	21033	1787.40
Children & Learning	CHIL	Education - High Needs		Disability - Short Breaks & Respite	AC0910		Purchased Services	08/03/2024			Southampton Mencap	15761	1722.08
Children & Learning	CHIL	Education - High Needs	CHF52 CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	12/01/2024			Southampton Mencap	15761	2897.30
Children & Learning	CHIL	Education - High Needs		Disability - Short Breaks & Respite	AC0910		Purchased Services	12/01/2024			Southampton Mencap	15761	861.20
Children & Learning	CHIL	Education - High Needs	CHF52 CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Nurse Plus & Carer Plus	20853	9135.00
Children & Learning	CHIL	Education - High Needs		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Fairways Community Be		581.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Fairways Community Be		20452.50
Children & Learning	CHIL	Education - High Needs	CHF52 CHF52	Disability - Short Breaks & Respite	AC0910 AC0910		MARP Disability Looked				Nurse Plus & Carer Plus	20853 20853	9168.75 9804.38
Children & Learning	CHIL CHIL	Education - High Needs		Disability - Short Breaks & Respite			MARP Disability Looked				Nurse Plus & Carer Plus		
Children & Learning		Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Nurse Plus & Carer Plus		6097.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Fairways Community Be		16616.83
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Fairways Community Be		23056.80
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		Hire of Transport	05/01/2024			Radio Taxis (Southampt		1804.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		MARP Disability Looked				Assure Care Homes	32891	29811.74
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		MARP Disability Looked				New Haven (Waterloovi		18435.71
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		MARP Education	19/02/2024			Acorn Care & Education		17814.34
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		MARP Education	26/03/2024			Acorn Care & Education		3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked			Revenue - Gener		50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		NARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		NARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		NARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	NARP Disability Looked	19/03/2024	3663590	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	c MARP Disability Looked	19/03/2024	3663950	Revenue - Gener	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	c MARP Disability Looked	20/02/2024	3657496	Revenue - Gener	Acerta24 Ltd	50057	1243.80
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	NARP Disability Looked	22/02/2024	3657487	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	c MARP Disability Looked	22/02/2024	3657493	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	NARP Disability Looked	22/02/2024	3657497	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	NARP Disability Looked	22/02/2024	3657501	Revenue - Gener	Acerta24 Ltd	50057	3482.64
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview &	Staff Training	06/02/2024	3655387	Revenue - Gener	The Reminds Group CIC	37712	9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	Purchased Services	19/01/2024	3651549	Revenue - Gener	Meditati Limited T/A Bu	26928	1308.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	02/01/2024	3647185	Revenue - Gener	Aryvo Limited	50128	979.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	02/01/2024	3647190	Revenue - Gener	Aryvo Limited	50128	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	02/01/2024	3647191	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	02/02/2024	3649569	Revenue - Gener	Amlyn Chauffers Ltd	17603	1969.35
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	04/01/2024	3648335	Revenue - Gener	Radio Taxis (Southampt	20584	808.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	05/01/2024	3648165	Revenue - Gener	Coastal Cars Southampt	49630	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	06/03/2024	3662118	Revenue - Gener	A2B Express Travel	19609	1472.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	06/03/2024	3662349	Revenue - Gener	Amlyn Chauffers Ltd	17603	1953.90
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	07/02/2024	3653170	Revenue - Gener	Radio Taxis (Southampt	20584	2436.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	• Hire of Transport & Plar	07/02/2024	3656272	Revenue - Gener	Aryvo Limited	50128	3960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	re Hire of Transport & Plar	07/02/2024	3656274	Revenue - Gener	Aryvo Limited	50128	3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	• • Hire of Transport & Plar	08/01/2024	3647761	Revenue - Gener	Robbo's Cabs	21117	640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			• Hire of Transport & Plar			Revenue - Gener	,	50128	600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			• Hire of Transport & Plar			Revenue - Gener	,	50128	1914.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar			Revenue - Gener	,	50128	1995.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar			Revenue - Gener	•	50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar			Revenue - Gener	•	50128	3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar				Transmobility Ltd	16794	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar				Coastal Cars Southampt		1233.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			• Hire of Transport & Plar				Radio Taxis (Southampt		990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			re Hire of Transport & Plar				Radio Taxis (Southampt		1376.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -							Radio Taxis (Southampt		630.00
Childreff & Learning	CHIL	nome to school transport	151	School Hansport Service - Post 16 (16 -	T AC0290		the of fransport & Plar	14/05/2024	20028/0	Nevenue - Gener	naulo Taxis (Southampt	20564	050.00

Children & Learning CHIL Home To School Transport HST School Transport Servic Children & Learning CHIL Home To School Transport HST School Transport Servic Children & Learning CHIL Home To School Transport HST School Transport Servic Children & Learning CHIL Home To School Transport HST School Transport Servic	rvice - Post 16 (16 - 1 AC0390 Contract Hirk Hire of Transport & Plan 15/02/2024 3657393 Revenue - Gener. R and N Hire 28097 rvice - Post 16 (16 - 1 AC0390 Contract Hirk Hire of Transport & Plan 15/03/2024 3662811 Revenue - Gener. R and N Hire 20584	et_Amount
Children & Learning CHIL Home To School Transport HST School Transport Serv Children & Learning CHIL Home To School Transport HST School Transport Serv Children & Learning CHIL Home To School Transport HST School Transport Serv Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (16 - 1 AC0390 Contract Hire of Transport & Plan 15/03/2024 3662811 Revenue - Gener. Radio Taxis (Southampt 20584	
Children & Learning CHIL Home To School Transport HST School Transport Servic Children & Learning CHIL Home To School Transport HST School Transport Servic		5346.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1258.00
		934.00
Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (16 - 1 AC0390 Contract Hirr Hire of Transport & Plan 18/03/2024 3661083 Revenue - Gener Aryvo Limited 50128	800.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirr Hire of Transport & Plan 18/03/2024 3661204 Revenue - Gener Aryvo Limited 50128	1330.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirr Hire of Transport & Plan 21/02/2024 3658574 Revenue - Gener A2B Express Travel 19609	1932.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirr Hire of Transport & Plan 21/03/2024 3665507 Revenue - Gener. K & K Hire Ltd 14767	896.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirr Hire of Transport & Plan 24/01/2024 3652804 Revenue - Gener Amlyn Chauffers Ltd 17603	1882.10
	rvice - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 26/01/2024 3653194 Revenue - Gener, Radio Taxis (Southampt) 20584	1158.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 26/01/2024 3653208 Revenue - Gener, Radio Taxis (Southampt 20584	1039.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 26/01/2024 3653229 Revenue - Gener Radio Taxis (Southampt 20584	946.00
	rvice - Post 16 (16 - 1 AC0390 Contract Hirt Hire of Transport & Plan 29/02/2024 3658437 Revenue - Gener. Aryvo Limited 50128	3420.00
	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 02/02/2024 3649568 Revenue - Gener, Amlyn Chauffers Ltd 17603	2003.90
	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 04/01/2024 3648333 Revenue - Gener, Radio Taxis (Southampti 20584	528.00
	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 06/03/2024 3660820 Revenue - Gener, K & K Hire Ltd 14767	2132.00
Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 10/01/2024 3649707 Revenue - Gener K & K Hire Ltd 14767	984.00
Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (19 - 2 AC0400 Contract Hirt Hire of Transport & Plan 12/03/2024 3662798 Revenue - Generi Radio Taxis (Southampti 20584	792.00
Children & Learning CHIL Home To School Transport HST School Transport Servi	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 14/03/2024 3662800 Revenue - Gener Radio Taxis (Southampto 20584	915.20
Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 15/03/2024 3663786 Revenue - Gener Transmobility Ltd 16794	5250.00
Children & Learning CHIL Home To School Transport HST School Transport Serv	rvice - Post 16 (19 - 2 AC0400 Contract Hire Hire of Transport & Plan 17/01/2024 3650958 Revenue - Gener Aryvo Limited 50128	2100.00
Children & Learning CHIL Home To School Transport HST School Transport Servi	rvice - Primary AC0430 Contract Hire Hire of Transport & Plan 12/03/2024 3662426 Revenue - Gener, K & K Hire Ltd 14767	1380.00
Children & Learning CHIL Home To School Transport HST School Transport Servi	rvice - Primary AC0430 Contract Hire of Transport & Plan 15/02/2024 3657864 Revenue - Gener Aryvo Limited 50128	1840.00
Children & Learning CHIL Home To School Transport HST School Transport Servi	rvice - Primary AC0430 Contract Hire of Transport & Plan 20/01/2024 3650955 Revenue - Gener Aryvo Limited 50128	1280.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1760.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		1288.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		951.50
Children & Learning CHIL Home To School Transport HST School Transport Serv		1785.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		935.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		1425.27
Children & Learning CHIL Home To School Transport HST School Transport Serv		880.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		1980.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		2123.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		990.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		1430.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		2970.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		1617.00
Children & Learning CHIL Home To School Transport HST School Transport Serv		3504.00
		1892.00
		660.00
		1694.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		660.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1540.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		935.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1034.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		720.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1778.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		1269.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		3570.00
Children & Learning CHIL Home To School Transport HST School Transport Servi		2636.55
Children & Learning CHIL Home To School Transport HST School Transport Servi		3675.00
Children & Learning CHIL Home To School Transport HST School Transport Service	rvice - Special AC0460 Contract Hirt Hire of Transport & Plan 06/02/2024 3655581 Revenue - Gener. A2B Express Travel 19609	4180.00
Children & Learning CHIL Home To School Transport HST School Transport Service	rvice - Special AC0460 Contract Hirt Hire of Transport & Plan 06/02/2024 3655582 Revenue - Gener A2B Express Travel 19609	4290.00
Children & Learning CHIL Home To School Transport HST School Transport Service	rvice - Special AC0460 Contract Hirt Hire of Transport & Plan 06/03/2024 3660826 Revenue - Gener. K & K Hire Ltd 14767	3528.00
Children & Learning CHIL Home To School Transport HST School Transport Service	rvice - Special AC0460 Contract Hirt Hire of Transport & Plan 06/03/2024 3661210 Revenue - Gener. Aryvo Limited 50128	3520.00
Children & Learning CHIL Home To School Transport HST School Transport Servi	rvice - Special AC0460 Contract Hire Hire of Transport & Plan 06/03/2024 3661785 Revenue - Gener. TCC Southampton Limit 18215	2720.00

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3661786	Revenue - Gene	r TCC Southampton Limit	18215	2000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3661787	Revenue - Gene	r TCC Southampton Limit	18215	2336.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3661788	Revenue - Gene	r TCC Southampton Limit	18215	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662410	Revenue - Gene	r: K & K Hire Ltd	14767	2444.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662417	Revenue - Gene	r: K & K Hire Ltd	14767	2048.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662420	Revenue - Gene	r: K & K Hire Ltd	14767	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662434	Revenue - Gene	r: K & K Hire Ltd	14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662444	Revenue - Gene	r: K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	06/03/2024	3662450	Revenue - Gene	r: K & K Hire Ltd	14767	1566.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plar		3662454	Revenue - Gene	r K & K Hire Ltd	14767	2432.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plar		3662459	Revenue - Gene	r K & K Hire Ltd	14767	1810.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3648310	Revenue - Gene	r Radio Taxis (Southampt		940.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3648319	Revenue - Gene	r Radio Taxis (Southampt	20584	814.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				r Amlyn Chauffers Ltd	17603	935.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		Hire of Transport & Plan				r A2B Express Travel	19609	1800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3654982	Revenue - Gene	r: Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3654984	Revenue - Gene	r: Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3655521	Revenue - Gene	r A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/02/2024	3656244	Revenue - Gene	r Aryvo Limited	50128	5720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/03/2024	3662123	Revenue - Gene	r A2B Express Travel	19609	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/03/2024	3662405	Revenue - Gene	r: K & K Hire Ltd	14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	07/03/2024	3662787	Revenue - Gene	r Radio Taxis (Southampt	20584	1548.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	08/02/2024	3648304	Revenue - Gene	r Radio Taxis (Southampt	20584	1287.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hir	Hire of Transport & Plar	08/02/2024	3656258	Revenue - Gene	r Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneo	ι Project Expenses	14/03/2024	3656947	Revenue - Gene	r HSS ProService Limited	21103	3036.35
Children & Learning	CHIL	Education - Asset Management	CHF54	Asset Management & Capital Strategy	AC0700	Miscellaneo	ι Project Expenses	14/03/2024	3659807	Revenue - Gene	r HSS ProService Limited	21103	804.60
Children & Learning	CHIL	Education - Asset Management	CHF54	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	20/02/2024	3655487	Revenue - Gene	r New Forest Energy Ltd	17496	1148.65
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Expenses	Subsistence	20/02/2024	3655228	Revenue - Gene	r The Pyramid Consortiur	19124 I	47418.40
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/03/2024	3661961	Revenue - Gene	r The Pyramid Consortiur	19124 I	176299.35
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	27/02/2024	3657020	Revenue - Gene	r The Pyramid Consortiur	19124 I	653016.09
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	19/03/2024	3665107	Revenue - Gene	r The Pyramid Consortiur	n 19124	-754.23
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730	Services	Contracted Services	20/02/2024	3657027	Revenue - Gene	r The Pyramid Consortiur	n 19124	-754.23
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	04/01/2024	3646357	Revenue - Gene	Rose Road Association	21033	2781.60
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/02/2024	3654192	Revenue - Gene	r Testlands CIO	14437	87377.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	05/03/2024	3661844	Revenue - Gene	r No Limits	20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	19/03/2024	3663872	Revenue - Gene	Rose Road Association	21033	6261.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/01/2024	3651737	Revenue - Gene	Active Nation UK Ltd (Se	c 15885	3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	26/02/2024	3658642	Revenue - Gene	r Southampton Mencap	15761	1506.54
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	27/02/2024	3656806	Revenue - Gene	Rose Road Association	21033	2725.70
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	11/01/2024	3649741	Revenue - Gene	r Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	13/02/2024	3656375	Revenue - Gene	r Nurse Plus & Carer Plus	20853	4455.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	13/02/2024	3656377	Revenue - Gene	r Nurse Plus & Carer Plus	20853	8077.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	19/01/2024	3647950	Revenue - Gene	r Fairways Community Be	e 14816	581.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	19/01/2024	3647979	Revenue - Gene	r Fairways Community Be	e 14816	508.62
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	22/01/2024	3651751	Revenue - Gene	r Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910	Social Servio	MARP Disability Looked	26/03/2024	3666478	Revenue - Gene	r Unity Care Solutions Ltd	33821	815.01
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hir	Hire of Transport	12/01/2024	3648416	Revenue - Gene	r Radio Taxis (Southampt	20584	968.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Contract Hir	Hire of Transport	12/02/2024	3653202	Revenue - Gene	r Radio Taxis (Southampt	20584	2296.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Disability Looked	08/03/2024	3662579	Revenue - Gene	r Assure Care Homes	32891	27888.40
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Education	19/01/2024	3651501	Revenue - Gene	Acorn Care & Education	n 33908	17239.68
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Education	26/03/2024	3651507	Revenue - Gene	Acorn Care & Education		3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked		3652451	Revenue - Gene	r Acerta24 Ltd	50057	3482.64
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked		3647599	Revenue - Gene	r Acerta24 Ltd	50057	746.28
0	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked			Revenue - Gene		50057	995.04
Children & Learning	CHIL	Luucation - mgn Neeus	0111 32		AC0070	Social Service	INIAM DISability LOOKed	05/01/2024	3047331	Nevenue - Gene		50057	

			Service_		ational_		Summary_of_the_pur						
Comiton Labol	Service_	Comies Division Label	Division_		Unit_Co		pose_of_the_expendi	Dete	Transaction	Capital_and_R	Cumplian Name	Supplier_I	Net America
Service_Label Children & Learning	Code CHIL	Service_Division_Label Education - High Needs	Code CHF52	Organisational_Unit_Label Health and Care Team	de AC0870	Category	ture MARP Disability Looked	Date	_Number	evenue Revenue - Gener	Supplier_Name	D 50057	Net_Amount 746.28
Children & Learning	CHIL	Education - High Needs	CHF52 CHF52	Health and Care Team			MARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team			MARP Disability Looked			Revenue - Gener		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked			Revenue - Gener		50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team			MARP Disability Looked			Revenue - Gener		50057	2487.60
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870		MARP Disability Looked			Revenue - Gener		50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant				06/02/2024			The Reminds Group CIC		3000.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant			0	08/03/2024			The Reminds Group CIC		9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant			-	04/01/2024			SUPPLIER NAME REDAC		2820.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant				05/03/2024			SUPPLIER NAME REDAC		4462.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0330		Hire of Transport & Plan				A2B Express Travel	19609	4405.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan			Revenue - Gener		50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan			Revenue - Gener	,	50128	770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Anlyn Chauffers Ltd	17603	3593.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Coastal Cars Southampt		1320.00
0		•	HST				•						
Children & Learning	CHIL	Home To School Transport		School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1937.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2737.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2543.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2753.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1			Hire of Transport & Plan			Revenue - Gener	•	50128	3420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1			Hire of Transport & Plan				Radio Taxis (Southampt		702.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	4223.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan			Revenue - Gener	•	50128	1869.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan			Revenue - Gener		14767	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				A2B Express Travel	19609	1012.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1332.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Transmobility Ltd	16794	2520.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1			Hire of Transport & Plan				Radio Taxis (Southampt		720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 1			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	1302.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Coastal Cars Southampt		1519.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Transmobility Ltd	16794	6600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan			Revenue - Gener	,	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Coastal Cars Southampt		1720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2			Hire of Transport & Plan				Coastal Cars Southampt		2580.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2	1 AC0390		Hire of Transport & Plan		3652802	Revenue - Gener	Amlyn Chauffers Ltd	17603	1882.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2	1 AC0390	Contract Hire	Hire of Transport & Plan	28/03/2024	3665819	Revenue - Gener	Aryvo Limited	50128	1330.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2	1 AC0390	Contract Hire	Hire of Transport & Plan	28/03/2024	3665820	Revenue - Gener	Aryvo Limited	50128	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2	1 AC0390	Contract Hire	Hire of Transport & Plan	29/02/2024	3658435	Revenue - Gener	Aryvo Limited	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - 2	1 AC0390	Contract Hire	Hire of Transport & Plan	29/02/2024	3660858	Revenue - Gener	K & K Hire Ltd	14767	2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	07/02/2024	3656245	Revenue - Gener	Aryvo Limited	50128	3080.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	07/03/2024	3662464	Revenue - Gener	K & K Hire Ltd	14767	792.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	10/01/2024	3649702	Revenue - Gener	K & K Hire Ltd	14767	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	13/03/2024	3662760	Revenue - Gener	Radio Taxis (Southampt	20584	2584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	13/03/2024	3662762	Revenue - Gener	Radio Taxis (Southampt	20584	1092.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	15/02/2024	3657854	Revenue - Gener	Aryvo Limited	50128	1740.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	16/01/2024	3648358	Revenue - Gener	Radio Taxis (Southampt	20584	544.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 - 2	2 AC0400	Contract Hire	Hire of Transport & Plan	26/01/2024	3653184	Revenue - Gener	Radio Taxis (Southampt	20584	1988.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	06/03/2024	3662354	Revenue - Gener	Amlyn Chauffers Ltd	17603	1384.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire	Hire of Transport & Plan	15/03/2024	3663808	Revenue - Gener	Weston Secondary Scho	45328	2760.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary			Hire of Transport & Plan				Go South Coast Ltd	20697	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary			Hire of Transport & Plan				Radio Taxis (Southampt		1004.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary			Hire of Transport & Plan				Weston Secondary Scho		5850.00
													2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire	Hire of Transport & Plan	02/01/2024	364/1/6	Revenue - Gener	Aryvo Limited	50128	2200.00

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Summary_of_the_pur Merchant_ pose_of_the_expendi Category ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan		_	Revenue - Gener		50128	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	2200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				TCC Southampton Limi		1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				TCC Southampton Limi		1606.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Grainger Taxi Service	15730	2068.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	0	51842	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		1727.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1342.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1296.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1395.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0400 AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1393.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460 AC0460	Contract Hire Hire of Transport & Plant				Radio Taxis (Southamp		1690.00
0	CHIL		HST		AC0460 AC0460	•						
Children & Learning		Home To School Transport		School Transport Service - Special		Contract Hire Hire of Transport & Plan (Radio Taxis (Southamp		1040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		3087.00 3255.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	1441.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Radio Taxis (Southamp		960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	3320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limi		2352.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	1360.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2758.40
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2008.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	732.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	1950.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2028.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	1566.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2324.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1710.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		972.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				r Radio Taxis (Southamp		925.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				r Radio Taxis (Southamp		1222.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3653177	Revenue - Gener	Radio Taxis (Southamp	t 20584	1976.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3654975	Revenue - Gener	Amlyn Chauffers Ltd	17603	3929.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3655524	Revenue - Gener	A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3655578	Revenue - Gener	A2B Express Travel	19609	4725.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3656278	Revenue - Gener	Aryvo Limited	50128	3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	100460	Contract Hire Hire of Transport & Plan	17/02/2024	2656270	Revenue - Gener	Anwolimited	50128	1980.00

	Service_		Service_ Division_		Organis ational_ Unit_Co			Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C				TCC Southampton Limit		2464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		21117	900.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		14767	3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		14767	2752.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		14767	2848.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		14767	1488.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C				Transmobility Ltd	16794	5500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C				Transmobility Ltd	16794	5500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		50128	1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		50128	1342.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan C			Revenue - Gener		50128	4400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	1869.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		50128	3740.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	2420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	1260.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656341	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656347	Revenue - Gener	Aryvo Limited	50128	4053.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656349	Revenue - Gener	Aryvo Limited	50128	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/01/2024	3649031	Revenue - Gener	A2B Express Travel	19609	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/02/2024	3655591	Revenue - Gener	A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/02/2024	3656257	Revenue - Gener	Aryvo Limited	50128	1900.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649538	Revenue - Gener	r K & K Hire Ltd	14767	2002.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649541	Revenue - Gener	r K & K Hire Ltd	14767	1298.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649542	Revenue - Gener	r K & K Hire Ltd	14767	1452.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649548	Revenue - Gener	r K & K Hire Ltd	14767	1738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649704	Revenue - Gener	r K & K Hire Ltd	14767	1764.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649015	Revenue - Gener	A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649017	Revenue - Gener	A2B Express Travel	19609	2013.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649018	Revenue - Gener	A2B Express Travel	19609	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649026	Revenue - Gener	A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649027	Revenue - Gener	A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649030	Revenue - Gener	A2B Express Travel	19609	1595.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649033	Revenue - Gener	A2B Express Travel	19609	2530.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	11/01/2024	3649034	Revenue - Gener	A2B Express Travel	19609	2530.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/01/2024	3649556	Revenue - Gener	r K & K Hire Ltd	14767	2046.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/01/2024	3649559	Revenue - Gener	r K & K Hire Ltd	14767	1914.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/01/2024	3649921	Revenue - Gener	r K & K Hire Ltd	14767	2898.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/02/2024	3651514	Revenue - Gener	Transmobility Ltd	16794	2750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/02/2024	3651516	Revenue - Gener	Transmobility Ltd	16794	2750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/02/2024	3655513	Revenue - Gener	A2B Express Travel	19609	3885.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662075	Revenue - Gener	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662078	Revenue - Gener	A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662079	Revenue - Gener	A2B Express Travel	19609	2800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662081	Revenue - Gener	A2B Express Travel	19609	3008.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662117	Revenue - Gener	A2B Express Travel	19609	3600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662119	Revenue - Gener	A2B Express Travel	19609	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	12/03/2024	3662774	Revenue - Gener	Radio Taxis (Southampt	t 20584	3048.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1		3662775	Revenue - Gener	Radio Taxis (Southampt		1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southampt		2239.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southampt		882.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Dial A Cab Ltd (Poole)	51484	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southampt		1665.00
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	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_			Transaction	Capital_and_R		Supplier_I	
Service_Label Children & Learning	Code CHIL	Service_Division_Label Home To School Transport	HST Code	Organisational_Unit_Label School Transport Service - Special	de AC0460	Category	ture re Hire of Transport & Plan	Date	_Number	evenue Rovonuo Conor	Supplier_Name Radio Taxis (Southampt	D 20584	Net_Amount 2203.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		612.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	1936.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	1738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2784.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	865.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	901.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		28097	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		21117	1000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	2616.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		2867.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Coastal Cars Southampt		2170.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		2046.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		726.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1036.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1386.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		922.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		50128	996.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		814.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		50128	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener	•	14767	1638.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3444.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	3280.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3108.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Coastal Cars Southamp		3245.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Winchester Taxi & Cars		3444.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Coastal Cars Southamp		1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1092.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		1586.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		1316.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		918.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan				Radio Taxis (Southampt		528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Transmobility Ltd	16794	2420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener	-	14767	3024.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3024.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	3612.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	3440.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3758.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	1098.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan				Radio Taxis (Southampt		594.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		50128	1980.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services		04/02/2024			Rose Road Association	21033	-10115.18
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130			10/01/2024			Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts		Services		13/01/2024		Revenue - Gener		21033	5548.00
-	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts		Services		13/01/2024				20091	16070.34
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts		Services		23/01/2024			Rose Road Association	21033	16070.34
Children & Learning Children & Learning	CHIL	Legal (Children's)	CHF40 CHF11	Legal Fees	AC0130 AC0120			01/02/2024		Revenue - Gener	Rose Road Association	18439	5485.00
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees		Services		06/02/2024			Mrs Katrina Hambleton		1640.00
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees		Services		06/02/2024			Mr Richard Egleton (Pal		825.00
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120			06/02/2024			Tracey Hennessy	20013	700.00
Cinici ell & Learning	CHIL	Legar (criticiens)	CHEII	Legal I CCS	ACUIZU	JEIVICES	regai rybenses	00/02/2024	3034730	Nevenue - Geller	Tracey Herniessy	20015	/00.00

			Service_		Organis ational_		Summary_of_the_pur						
Service Label	Service_ Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Unit_Co	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_I evenue	Supplier_Name	Supplier_I D	Net_Amount
-	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/02/2024	-		r Expert in Mind	17610	565.30
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/01/2024	3650593	Revenue - Gene	er Medical Expert Witness	16608	1552.32
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	17/01/2024	3650611	Revenue - Gene	er Medical Expert Witness	16608	711.00
0	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			28/03/2024	3666625	Revenue - Gene	er Colin Morgan	19858	600.00
0	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			28/03/2024			er Mrs Fiona McCreath	15874	550.00
0	CHIL	Legal (Children's)	CHF11	Legal Fees				28/03/2024			er Global Voices Ltd	16500	962.70
Ū	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			30/01/2024			er DNA Legal Ltd	20749	744.00
0	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330			28/03/2024			er Invicta Law Limited	52180	3600.00
0	CHIL	Quality Assurance Business Unit	CHF21 CHF31	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Loca				er Hampshire County Cour		730.00
0	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Intervention & Complex Assessment Tea Safeguarding East		Services Services	Purchased Services Preventative Expenditur	27/03/2024			er: Children and Families A er: DNA Legal Ltd	20749	-500.00 682.00
0	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0032 AC0033		Preventative Expenditur				er: LIDO Property Ltd T/A A		1470.00
0	CHIL	Young Peoples Service	CHS24	Young People Service	AC0033		Preventative Expenditur				er: Mayfair Homecare	18838	5774.48
-	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service			Temporary Accomodation				er SAJO SA Managemnt Lto		6380.00
-	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Temporary Accomodation				er SAJO SA Managemit Lto		4180.00
Ū	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Temporary Accomodation				er SAJO SA Managemnt Lto		2880.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303	646.26
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar		17239160	Revenue - Gene	er U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	1000.21
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		• Hire of Transport & Plar		17239173	Revenue - Gene	er U-Drive Limited	14303	785.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	08/01/2024	17239177	Revenue - Gene	er U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar		17239180	Revenue - Gene	er Trash UK Ltd	20850	1475.00
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	08/01/2024	17239197	Revenue - Gene	er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242476	Revenue - Gene	er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242488	Revenue - Gene	er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242490	Revenue - Gene	er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242494	Revenue - Gene	er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	10/01/2024	17242500	Revenue - Gene	er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	• Hire of Transport & Plar	10/01/2024	17242501	Revenue - Gene	er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303 14303	797.94 720.75
City Services - Fleet & Landscapes Ti City Services - Fleet & Landscapes Ti		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020		• Hire of Transport & Plar • Hire of Transport & Plar				er: U-Drive Limited er: U-Drive Limited	14303	720.75 911.57
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				er: U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				er: U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020		Hire of Transport & Plan				er. U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				er U-Drive Limited	14303	911.57
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er: U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				er C.P Davidson & Sons Ltd		4040.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar			Revenue - Gene		20850	1475.00
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Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Summary_of_the_pur Merchant_ pose_of_the_expendi Category ture	T	ransaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2		_	Revenue - Genera		14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	663.15
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 0				A2B Express Travel	19609	1540.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener	•	14767	1034.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1892.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1631.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1848.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera		14767	2134.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera		14767	1254.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera		50128	4420.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		2108.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460 AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera	• •	14767	1914.00
9		•										
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1672.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1848.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Transmobility Ltd	16794	2750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				A2B Express Travel	19609	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				A2B Express Travel	19609	2720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Winchester Taxi & Cars		2550.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		2928.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		2070.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		4464.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		2898.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		712.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663792	Revenue - Gener	Transmobility Ltd	16794	2730.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663794	Revenue - Gener	Transmobility Ltd	16794	4200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663796	Revenue - Gener	Transmobility Ltd	16794	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663893	Revenue - Gener	Radio Taxis (Southamp	t 20584	738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663896	Revenue - Gener	Radio Taxis (Southamp	t 20584	720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	13/03/2024	3663898	Revenue - Gener	Radio Taxis (Southamp	ti 20584	971.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	L3/03/2024	3663899	Revenue - Gener	Radio Taxis (Southamp	ti 20584	684.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	L4/03/2024	3662769	Revenue - Gener	Radio Taxis (Southamp	ti 20584	3542.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3662770	Revenue - Gener	Radio Taxis (Southamp	t 20584	3732.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3662802	Revenue - Gener	Radio Taxis (Southamp	t 20584	3096.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3662829	Revenue - Gener	Radio Taxis (Southamp	t 20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3663790	Revenue - Gener	Transmobility Ltd	16794	5250.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3663875	Revenue - Gener	Coastal Cars Southamp	t 49630	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	14/03/2024	3663879	Revenue - Gener	Coastal Cars Southamp	t 49630	1368.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Amlyn Chauffers Ltd	17603	1595.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14767	1210.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera		28097	4560.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1			Revenue - Genera		21117	2320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1				Radio Taxis (Southamp		2748.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan 1				Transmobility Ltd	16794	5250.00
children & Leanning	CHIL	nome to school transport	1131	School mansport service - special	AC0400	contract mit mile of transport & Plan 1	13/03/2024	3003764	Nevenue - Gener		10794	5250.00

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur pose of the expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category		Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	15/03/2024	3663787	Revenue - Gener	r Transmobility Ltd	16794	5000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	15/03/2024	3663884	Revenue - Gener	r Coastal Cars Southampt	49630	962.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	15/03/2024	3663887	Revenue - Gener	r Coastal Cars Southampt	49630	1440.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	15/03/2024	3663889	Revenue - Gener	r Coastal Cars Southampt	49630	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	15/03/2024	3664639	Revenue - Gener	r Coastal Cars Southampt	49630	990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	16/01/2024	3648327	Revenue - Gener	r Radio Taxis (Southampt	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	16/01/2024	3648330	Revenue - Gener	r Radio Taxis (Southampt	20584	940.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	16/01/2024	3648359	Revenue - Gener	r Radio Taxis (Southampt	20584	680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	16/01/2024	3650280	Revenue - Gener	r Aryvo Limited	50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	16/02/2024	3657999	Revenue - Gener	r Wi Drive LTD	51896	2156.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3648422	Revenue - Gener	r Radio Taxis (Southampt	20584	924.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3648434	Revenue - Gener	r Radio Taxis (Southampt	20584	630.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3648445	Revenue - Gener	r Radio Taxis (Southampt	20584	522.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3648447	Revenue - Gener	r Radio Taxis (Southampt	20584	726.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3650957	Revenue - Gener	r Aryvo Limited	50128	946.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	17/01/2024	3650966	Revenue - Gener	r Aryvo Limited	50128	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	19/03/2024	3663292	Revenue - Gener	r Hampshire County Cour	18625	7671.33
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	20/01/2024	3649022	Revenue - Gener	r A2B Express Travel	19609	2068.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract H	re Hire of Transport & Plar	20/01/2024	3650962	Revenue - Gener	r Aryvo Limited	50128	1500.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar			Revenue - Gener	•	14767	2368.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	2542.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plan			Revenue - Gener		14767	2624.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		28097	2400.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar				r Coastal Cars Southampt		1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar				r Radio Taxis (Southampt		936.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar				r Radio Taxis (Southampt		931.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar				r Radio Taxis (Southampt		1575.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar				r Radio Taxis (Southampt		888.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar				r Radio Taxis (Southampt		2232.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar				r Radio Taxis (Southampt		1684.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar				r Radio Taxis (Southampt		1465.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar			Revenue - Gener		50128	2380.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar			Revenue - Gener	•	50128	800.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar			Revenue - Gener	•	14767	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar			Revenue - Gener		14767	3108.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar			Revenue - Gener		14767	3318.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar			Revenue - Gener		14767	2478.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar			Revenue - Gener		14767	3640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plar				r Radio Taxis (Southampt		891.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			re Hire of Transport & Plar			Revenue - Gener		50128	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Public Transport non sta			Revenue - Gener		14767	968.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Services	Consultancy - Profession				F Edge Public Solutions Lt		42937.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0400		Contributions to Health				r Solent NHS Trust	17298	58703.74
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130		Contributions to Health				Solent NHS Trust	17298	39135.83
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services		04/02/2024			Rose Road Association	21033	10115.18
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts		Services		04/02/2024			Rose Road Association	21033	30905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130			14/01/2024			Rose Road Association	21033	7325.08
-	CHIL		CHF40 CHF40		AC0130 AC0130								4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts			Purchased Services	14/01/2024			r: The Breastfeeding Netw r: Rose Read Association		
Children & Learning		ICU - Children's Services		C&F contracts		Services		15/01/2024			r Rose Road Association	21033	2976.32
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130		Purchased Services	15/01/2024			r The Breastfeeding Netw		4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	15/01/2024			r The Breastfeeding Netw		4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	15/01/2024		Revenue - Gener		20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	15/03/2024			r The Breastfeeding Netw		4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts		Services	Purchased Services	22/02/2024			Rose Road Association	21033	1830.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/02/2024	3654363	Revenue - Gener	r Gary Taylor Associates L	18851	1714.30

	Service_		Service_ Division_		Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi			Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	06/02/2024			Mr Richard Egleton (Pal		3420.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			13/02/2024		Revenue - Gener	-	52089	2208.80
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			20/02/2024			Global Voices Ltd	16500	4312.08
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120			22/02/2024			Mrs Fiona McCreath	15874	550.00
Children & Learning	CHIL CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees				22/02/2024 28/03/2024		Revenue - Gener	0	20749 27743	1444.00
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees Legal Fees	AC0120		0 1	28/03/2024 28/03/2024			· John Ward-Prowse (2KE	52622	800.00 1165.00
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	5	AC0120		0 1				Elizabeth Wentworth		832.85
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF21	Legal Fees	AC0120 AC0330		Legal Expenses	30/01/2024			Cansford Laboratories L		3126.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF31	Childrens Workforce Development				01/02/2024			r Highpoint Hospitality Se		9768.35
Children & Learning	CHIL	Safeguarding		Intervention & Complex Assessment Tea		Services	Adoption/Fostering Rev				Cambridge Education Li		
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East	AC0032	Services Services	Preventative Expenditur				Swan Family Centres Lin		1275.00 1470.00
Children & Learning		Safeguarding		Safeguarding West			Preventative Expenditur				LIDO Property Ltd T/A A		
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	0,	External Agency Staff				First For Support	48294	597.66
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Temporary Accomodati				R D Willis Properties	51527	3450.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				- U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				- U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	746.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				U-Drive Limited	14303	674.25
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				U-Drive Limited	14303	674.25
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan				- U-Drive Limited	14303	741.53
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	1000.21
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	669.46
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				- U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				C.P Davidson & Sons Lto		4040.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		20850	1375.00
City Services - Fleet & Landscapes Te		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	2006.45
City Services - Fleet & Landscapes Te		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plar				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Te	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	21/02/2024	17252682	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes Ti	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hir	Hire of Transport & Plar	21/02/2024	17252684	Revenue - Gener	Burnt Tree Group Limite	15876	1646.33
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plar				Burnt Tree Group Limite	15876	777.75

Service Label	Service_ Code	Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar		-	Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi	re Hire of Transport & Plar	21/02/2024	17252728	Revenue - Gener	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi	re Hire of Transport & Plar	31/01/2024	17245681	Revenue - Gener	U-Drive Limited	14303	8378.17
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		y Vehicle Fuel	20/03/2024			Wessex Petroleum Ltd 1	14278	3491.70
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		05/03/2024			Universal Tyre Co (Dept		500.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		05/03/2024			Euro Car Parts Limited	17294	570.23
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		05/03/2024			Stricklands Motor Body	14803	1005.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		07/02/2024			Rymer Commercials Lto	18666	1053.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		07/02/2024			Commercial Componen		1308.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		10/01/2024			M & S Enterprises	20079	1583.50
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		10/01/2024			Faun Zoeller (UK) Ltd	20132	520.05
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		10/01/2024			Lister Wilder Limited	18343	1003.65
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		13/03/2024			Stricklands Motor Body	14803	884.60
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		14/02/2024			Scania Great Britain Ltd		2318.30
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		14/02/2024	17251108	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	972.60
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		14/02/2024			Southampton TPS	18174	895.86
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		14/02/2024			FULLER TYRES LTD SOU	52423	6324.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		17/01/2024	17243499	Revenue - Gener	HIAB Ltd	21741	534.83
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		17/01/2024	17243545	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		17/01/2024	17243560	Revenue - Gener	Stricklands Motor Body	14803	859.69
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		17/01/2024		Revenue - Gener	,	15755	502.99
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		20/03/2024			Faun Zoeller (UK) Ltd	20132	768.45
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		20/03/2024		Revenue - Gener		15755	1161.60
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip		21/02/2024	17252609	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	714.25
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	24/01/2024	17244677	Revenue - Gener	Universal Tyre Co (Dept	17562	618.60
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	24/01/2024	17244694	Revenue - Gener	Stricklands Motor Body	14803	2264.10
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	24/01/2024	17244716	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	27/03/2024	17261396	Revenue - Gener	Scania Great Britain Ltd	32105	696.23
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	28/02/2024	17253659	Revenue - Gener	Terberg Matec UK t/a D	14783	929.86
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	31/01/2024	17245705	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	6797.68
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	31/01/2024	17245728	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	1568.30
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	31/01/2024	17245730	Revenue - Gener	Faun Zoeller (UK) Ltd	20132	852.62
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equip	or Materials	31/01/2024	17245754	Revenue - Gener	Ford Motor Company L	19568	637.10
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Trans	or Other Vehicle Running (06/03/2024	3662345	Revenue - Gener	JCB Finance (Leasing) Lt	19685	985.32
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646973	Revenue - Gener	Schofield Groundworks	16180	1972.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	02/01/2024	3646976	Revenue - Gener	Schofield Groundworks	16180	5984.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3655942	Revenue - Gener	Chichester Trees & Shru	13810	512.35
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	18/03/2024	3657540	Revenue - Gener	Schofield Groundworks	16180	9813.43
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3654474	Revenue - Gener	Centrewire Ltd	27448	2635.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	22/01/2024	3652073	Revenue - Gener	Tudor (UK) Ltd t/a Tudo	19023	605.06
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equip	or Materials - Work Orders	08/01/2024	3646829	Revenue - Gener	Lockhams Recycling Ltd	49847	640.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading	AT2080		or Materials - Work Orders				Lockhams Recycling Ltd		636.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equip	or Materials - Work Orders	28/02/2024	3659621	Revenue - Gener	Lockhams Recycling Ltd	49847	654.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/01/2024	3647909	Revenue - Gener	Places for People Leisur	18288	120922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	10/01/2024	3643487	Revenue - Gener	Active Nation UK Ltd (T	19910	12857.44
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	22/02/2024	3657346	Revenue - Gener	Live Nation (Music UK L	15820	123002.00
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	07/03/2024	3661475	Revenue - Gener	SCRATCH (SOUTHAMPT	14339	560.83
Communities & Leisure		Social Fund & Property	ED57	Social Fund	AG0020		Purchased Services	12/01/2024			SCRATCH (SOUTHAMPT		1188.85
Communities & Leisure		Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	12/02/2024			SCRATCH (SOUTHAMPT		1884.49
		Social Fund & Property	ED57	Social Fund	100000	Services	Purchased Services	18/01/2024	2051100	Revenue - Gener	City Life Church	15083	2000.00

Communities Lessure COMULS Storger Communities Lessure COMULS Monther Server Mot	Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
 Domunite Aluxine Communite Aluxine<	-									_				22079.30
Communities Lensure CDMLMS Stronger Communities EDA4 Multy ADD Work Private Service Stronger Lensure Lensure Stronger Lensure	Communities & Leisure		-											6955.02
Communits, Lataner Kataner	Communities & Leisure		0									•		9495.00
Communits, Cubure & Leisure et LCA Ars and Herniage LC20 Restoring and Prannoting Herniage Assess COSLA cipital Provents to Cubre & Selection (LCA	Communities & Leisure	COMLEIS	Stronger Communities	ED54		AG0215	Services	Purchased Services	26/01/2024	3652133	Revenue - Gener	Itchen College	19576	81040.00
Communits, Clube & Listure Cit LW As and Interinge COM Restorm and Promoting Pretinge Nades COMA Capital Communits, Clube & Listure Cit LW South of Capital - Cap	Communities, Culture & Leisure Car	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Asset	s CG0242	Capital	Consultancy (Profession	13/03/2024	3664006	Capital - General	AtkinsRéalis PPS Limited	15245	6364.00
Communics, Unlare & Lenwe Gr. CM Sport and Recreation CL000 Outdoor Sports Crient improvement CG012 Galantia Cluster & Calantia Sport and Recreation LL000 Outdoor Sports Crient improvement CG013 Cpath Cluster & Calantia Sport and Recreation LL000 Outdoor Sports Crient improvement CG013 Cpath Cluster & Calantia Sport and Recreation LL000 Outdoor Sports Crient improvement CG013 Cpath Sport and Recreation LL000 Outdoor Sports Crient improvement CG013 Cpath Sports and Recreation LL000 Cluster Sports Training Cluster Sportsports Training Cluster Sports Traini	Communities, Culture & Leisure Car	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Asset	s CG0242	Capital	Consultancy (Profession	27/02/2024	3657996	Capital - General	AtkinsRéalis PPS Limited	15245	13214.00
Cammanis, Cultur & Lieure C ₁ C Sport and Revension L640 Outson Sport Creent empowerem GG23 Capital Other Capital Expending MU2/2024 B66398 C Capital - General MP-Interc. Sport And Revension 1202 Media Cammanise, Cultur & Lieure C ₁ C Sport and Revension LG40 Outson Sport Creent empowerem GG33 Capital Media B66398 C Capital - General MP-IntercapeL 3720 Media Scin mainte, Cultur & Lieure C ₁ C Sport and Revension LG40 Outson Sport Creent empowerem GG33 Capital Media Media <t< td=""><td>Communities, Culture & Leisure Car</td><td>LCAP</td><td>Arts and Heritage</td><td>LC200</td><td>Restoring and Promoting Heritage Asset</td><td>s CG0242</td><td>Capital</td><td>Payments to Contractor</td><td>13/02/2024</td><td>3656957</td><td>Capital - General</td><td>Traditional Stone Restor</td><td>16099</td><td>40237.52</td></t<>	Communities, Culture & Leisure Car	LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Asset	s CG0242	Capital	Payments to Contractor	13/02/2024	3656957	Capital - General	Traditional Stone Restor	16099	40237.52
Cammunic, Cluber & Lieuxe Ca, LCA Sport and Recentain LCAD Outsong Sport Centre importent COULS Capital Partiest Statutes BEERS 2012	Communities, Culture & Leisure Car	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Construction Fees	03/01/2024	3638406	Capital - General	Perfect Circle JV Ltd	14225	18506.88
Cammunic, Calure, Lisuue, Calure, Sport, and Recreation Classible Classi	Communities, Culture & Leisure Car	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	08/02/2024	3655950	Capital - General	Perfect Circle JV Ltd	14225	44888.67
SSG Funding DS DS is barly versa filted PPR Early versa funding AD2000 Pervices Purchased Service 20/07/2014 3667/478 Renume: Gener Brench Town Communt 2168 1334 1112 SSG Funding DS DS is barly versa filted PPR Early versa funding AD2000 Fervices Purchased Service 20/07/2014 3677478 Renume: Gener Bright Hattornon Fervices 1334 1112 SSG Funding DS DS is barly versa Block CPR Early versa Funding AD2000 Fervices Purchased Service 20/07/2014 3675724 Renume: Gener Bright Versa 3118 1277. SSG Funding DSG DSG Early versa Block CPR Early versa funding AD2000 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2000 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2005 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2005 Fervices 20/07/204 3675745 Renume: Gener Bright Versa funding AD2005 Fervices <td>Communities, Culture & Leisure Car</td> <td>LCAP</td> <td>Sport and Recreation</td> <td>LC400</td> <td>Outdoor Sports Centre Improvements</td> <td>CG0139</td> <td>Capital</td> <td>Other Capital Expenditu</td> <td>13/03/2024</td> <td>3663993</td> <td>Capital - General</td> <td>WT Partnership</td> <td>33968</td> <td>10200.00</td>	Communities, Culture & Leisure Car	LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditu	13/03/2024	3663993	Capital - General	WT Partnership	33968	10200.00
SSG Funding DS DS is barly versa filted PPR Early versa funding AD2000 Pervices Purchased Service 20/07/2014 3667/478 Renume: Gener Brench Town Communt 2168 1334 1112 SSG Funding DS DS is barly versa filted PPR Early versa funding AD2000 Fervices Purchased Service 20/07/2014 3677478 Renume: Gener Bright Hattornon Fervices 1334 1112 SSG Funding DS DS is barly versa Block CPR Early versa Funding AD2000 Fervices Purchased Service 20/07/2014 3675724 Renume: Gener Bright Versa 3118 1277. SSG Funding DSG DSG Early versa Block CPR Early versa funding AD2000 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2000 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2005 Fervices 20/07/204 3675754 Renume: Gener Bright Versa funding AD2005 Fervices 20/07/204 3675745 Renume: Gener Bright Versa funding AD2005 Fervices <td>, , ,</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td>4080.22</td>	, , ,		•				•				•	•		4080.22
Sofe hunding DS6 DS6 is by varse lised. PT8 Evely varse funding AD000 Prives Purchase Service 200,70204 367478 Revenue. Gene finable functions formuly 1.313 3138 3138 S26 Funding DS6 DS6 Early varse lised. PT8 Early varse funding AD000 Finites Purched Service 200,7024 367378 Revenue. Gene finable functions formuly 2123 3153 3173. S26 Funding DS6 DS6 Early varse lised. CT8 Early varse funding AD000 Finites Purchase Service 200,7024 367328 Revenue. Gener Finite Nature 323 3173. 3173. S56 Funding DS6 Early varse funding AD000 Finites Purchase Service 200,7024 367358 Revenue. Gener Finite Nature 323 3173.	, , ,		•				•	,			•			1944.06
SGS Funding DSG of SG Larly Years Block Pft Early Years Funding ACC000 Errick Parchased Service 28/07/2024 356/747 Bernam- Centr BigHt Britings Britings 2212 136. SGG Funding DSG DSG Larly Years Block CPI Early Years Funding ACC000 Ferricke Parchased Service 28/07/200 356/747 Bernam- Centr BigHt Britings Britings 127. SGG Funding DSG DSG Larly Years Block CPI Early Years Funding ACC000 Ferricke Parchased Service 28/07/200 356/751 Bernam- Centr BigHt Britings Britings 157. 356 356 356 356 356 356 356 356 366 356 366 356 367 356	-	DSG	-											1117.05
DSG DSG bit Myeen Block PM Lafly Years Funding ACADOD Service Purchased Service 32/07/2024 365/7480 Reman - Gene Thight Housen Structs 32/07 256 Funding DSG DSG Early Years Block PF Early Years Funding ACADOD Ferrice Purchased Service 32/07/2024 385/57.8 Reman - Gene Thight Thight Service 32/07 33/07/2024 385/57.8 Reman - Gene Thight Thight Service 32/07 32/07 33/07/2024 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044 38/07/2044	-		-									,		1286.34
SoS Funding SoS Early Years Block CPB Early Years Funding ACDB00 Services 28/01/2024 3667321 Revenue - Gener Honstoph Years Bio 3318 177.37 SoS Funding DSS< Early Years Block			•		, 0							0		1054.61
SoS Funding OS OS Early Years Block PT Early Years Funding ACR080 Services 28/03/2024 365728 Revenue - Gener Fairt Str. Namery 3 w. 1367. SoS Funding OS SoS Early Years Block PT Early Years Funding ACR080 Services 28/03/2024 365726 Revenue - Gener Fairt Str. Namery 3 w. 1367. SoS Funding OS SoS Early Years Block PT Early Years Funding ACR080 Services 28/03/2024 365726 Revenue - Gener Fairt Str. Namery 3 w. 1367. SoS Funding OS SoS Early Years Block PT Early Years Funding ACR080 Service 28/03/2024 365728 Revenue - Gener Fairt Str. Namery 3 w. 1367. SoS Funding OS SoS Early Years Block PT Early Years Funding ACR080 Service 28/03/2024 365738 Revenue - Gener Fairt Str. Namery 5 w. 1385 120. SoS Funding OS SoS Early Years Block PT Early Years Funding ACR080 Service 28/03/2024 366738 Revenue - Gener Fairt Str. Namery 5 w. 1385 120. 36. 36.	-		•											1573.44
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Sofe Funding DSG DSG fany' years Block PP8 Early Years Funding ACC000 Services 28/03/20/24 36/6756 Revenue - cener, Paint Posts Pers, Strong M 2058 Sofe Funding DSG DSG fany' years Block PP8 Early Years Funding ACC000 Services 28/03/2024 36/67368 Revenue - cener, Stoling (Cmmunity Cen 218.8 120.9 SoFe Funding DSG fany' years Block PP8 Early Years Funding ACC000 Services Purchased Services 28/03/2024 36/7358 Revenue - cener, Stoler Finding Pres-thco 120.6 138.4 SoFe Funding DSG DSG fany' years Block PP8 Early Years Funding ACC000 Services Purchased Services 28/03/224 36/7358 Revenue - cener, Stoler Finding Pres-thco 176.3 138.4 SoFe Funding DSG DSG fany' years Block PP4 Early Years Funding ACC000 Services Purchased Services 28/03/224 36/7379 Revenue - cener, Stoler Finding ACC00 Services Purchased Services 28/03/224 36/7379 Revenue - cener, Stoler	-		,									,		2155.79
OSG Funding OSG OSG Endry Yens Block PTB Endry Yens Funding ACORO Services Purchased Services 28/03/2024 38/5758 Reneure - Gener Pinking Tree Nurzey 0.058 1.011 DSG Funding DSG DSG Endry Yens Block PTB Endry Yens Funding ACORO Services Purchased Services 28/03/2024 38/5758 Reneure - Gener Strick Frigers Pre-Schoo 1016<	-		,											1226.28
OSG Funding OSG OSG Eurly Yans Block PFB Early Yans Funding AC0600 Services Purchased Services 28/03/2024 36/5738 Revenue - Gener Sharing Community Cen 1281 12/10 SSG Funding DSG DSG Early Yans Block PFB Early Yans Funding AC0600 Services Purchased Services 28/03/2024 36/5738 Revenue - Gener Starky Fingers Pre-Scho 15/85 88/83 SSG Funding DSG DSG Early Yans Block PFB Early Yans Funding AC0600 Services Purchased Services 28/03/2024 36/5738 Revenue - Gener Starky Fingers Pre-scho 31/8 SSG Funding DSG DSG Early Yans Block PFB Early Yans Funding AC0600 Services Purchased Services 28/03/2024 36/5739 Revenue - Gener Tabulty Pingers Pre-scho 31/8 SSG Funding DSG DSG Early Yans Block PFB Early Yans Funding AC0600 Services Purchased Services 28/03/2024 36/5739 Revenue - Gener Tabulty Pingers Pre-scho 31/8 31/8 SSG Funding DSG DSG Early Yans Block PFB Early Yans Funding </td <td>0</td> <td></td> <td>,</td> <td></td> <td>, 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2079.19</td>	0		,		, 0									2079.19
SoS Funding SOS Bod Early Years Block FY Early Years Funding AC080 Services Purchased Services 20/07/2024 3667388 Revenue - Gener S14ry Fingers Pre-schol 51.085 86.385 SOS Funding DS DSG Early Years Block FY Early Years Funding AC080 Services 20/07/2024 3667393 <revenue -="" fingers="" gener="" pre-schol<="" s14ky="" td=""> 51.965 R3.33 SOS Funding DSG DSG Early Years Block FY Early Years Funding AC080 Services 20/07/2024 3667393<revenue -="" fingers="" gener="" pre-schol<="" s14ky="" td=""> 13.96 98.44 SOS Funding DSG DSG Early Years Block FY Early Years Funding AC080 Services 20/07/2024 3667393<revenue (si="" -="" g3.06<="" gener="" monitory="" nutrery="" td="" tis=""> 98.06 36.05 36.07</revenue></revenue></revenue>	0		,									,		1701.72
SoS Funding SoS Early Years Block PY Early Years Funding ACOBO Services Purchased Services 28/07/2024 3667391 Revenue - Gener Sticky Fingers Pre-schoo 5565 107/273 SoS Funding DS DSG Early Years Block PY Early Years Funding ACOBO Services 28/07/2024 3667391 Revenue - Gener Sticky Fingers Pre-schoo 57/7 1344 SoS Funding DS DSG Early Years Block PY Early Years Funding ACOBO Services 28/07/2024 3667391 Revenue - Gener Sticky Fingers Pre-schoo 13/06 98/06 SoS Funding DS DSG Early Years Block PY Early Years Funding ACOBO Services 28/07/2024 3667391 Revenue - Gener Thalling Pre-school 13/06 21/06 SoS Funding DSG Early Years Block PY Early Years Funding ACOBO Services 28/07/2024 3667391 Revenue - Gener Thalling Pre-school 13/06 21/02 23/07/2024 3667391 Revenue - Gener Thalling Pre-school 13/06 13/06 13/06 Services 28/07/2024 3667391 Revenue - Gener Thalling Pre-school 13/06	0		,		, 0							0 ,		1884.02
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DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653880Revenue - Gener. Paint Pots Preschool at 11451525771.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653881Revenue - Gener. Paint Pots Preschool at 11451525771.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653884Revenue - Gener. Portswood Primary (HIS1682918951.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. Portswood Primary (HIS1682918951.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. SUPPLIER NAME REDAC17465576.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653888Revenue - Gener. Redbridge PreSchool2172016760.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653888Revenue - Gener. Redbridge PreSchool2172016760.DSGDSGDSG Early Years BlockEYBEar	-		-											20760.50
DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653881Revenue - Gener. (Petras Precious Stars)203611826.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653884Revenue - Gener. (Petras Precious Stars)203611826.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. Portswood Primary (HIS1682918951.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. SUPPLIER NAME REDAC17465576.DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653888Revenue - Gener. Redbridge PreSchool2172016760.	-		-											13533.37
DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653884Revenue - Gener. Portswood Primary (HI:1682918951.DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. SUPPLIER NAME REDAC17465576.DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653886Revenue - Gener. SUPPLIER NAME REDAC17465576.DSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653888Revenue - Gener. Redbridge PreSchool2172016760.	-		-											25771.37
DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653886 Revenue - Gener. SUPPLIER NAME REDAC 17465 576. DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653886 Revenue - Gener. SUPPLIER NAME REDAC 17465 576. DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653888 Revenue - Gener. Redbridge PreSchool 21720 16760.	-		-											1826.90
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653888 Revenue - Gener. Redbridge PreSchool 21720 16760.	-		-											18951.52
	-		-											576.09
USG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653890 Revenue - Gener: Riverside Pre School CIC 19564 33220.	-		-									-		16760.79
	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653890	Revenue - Gener	Riverside Pre School CIC	19564	33220.51

	Service		Service_ Division		Organis ational_ Unit_Co	Merchant	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653891	Revenue - Gener	SUPPLIER NAME REDAC	36836	958.80
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653892	Revenue - Gener	SUPPLIER NAME REDAC	17915	563.66
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653906	Revenue - Gener	Sticky Fingers Pre-schoo	49774	10605.19
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653910	Revenue - Gener	Taplins Day Nursery (SG	13806	17212.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653923	Revenue - Gener	SUPPLIER NAME REDAC	19271	647.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653929	Revenue - Gener	Wordsworth Primary Sc	17609	19227.69
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653930	Revenue - Gener	YMCA Woolston Nurser	21937	41283.99
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Northam	AC0630	Printing, Sta	t Educational Supplies, St	20/02/2024	3655451	Revenue - Gener	County Supplies Departi	13787	525.18
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estab	li Payments to External Be	(12/03/2024	3657317	Revenue - Gener	Sparsholt College Hamp	21551	3903.52
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Estab	li Payments to External B	(18/03/2024	3664608	Revenue - Gener	NHS England	50092	9921.61
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	04/03/2024	3658731	Revenue - Gener	MindSenseAbility	20007	4112.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	08/02/2024	3656357	Revenue - Gener	MindSenseAbility	20007	4392.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	19/02/2024	3656361	Revenue - Gener	MindSenseAbility	20007	5664.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	26/01/2024	3652137	Revenue - Gener	MindSenseAbility	20007	5746.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	04/03/2024	3660810	Revenue - Gener	Fairways Community Be	14816	8634.12
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	04/03/2024	3661169	Revenue - Gener	NXT Skills Ltd	47309	4233.60
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	07/03/2024	3662087	Revenue - Gener	Fairways Community Be	14816	32258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	07/03/2024	3662089	Revenue - Gener	Fairways Community Be	14816	23932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	09/01/2024	3649040	Revenue - Gener	ISP Central Office	21274	11081.97
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio		09/01/2024	3649108	Revenue - Gener	Cambian Asperger Synd	19901	14934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio		12/02/2024	3656447	Revenue - Gener	Fairways Community Be	14816	32258.81
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	14/02/2024			Great Oaks School	17752	1028038.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	18/01/2024	3651408	Revenue - Gener	Lioncare Ltd	21402	21926.67
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800			21/03/2024			Yarrow Heights School	46417	26641.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800			25/03/2024			Coxlease School and Cla		25625.33
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800			25/03/2024			New Forest Care Ltd	15479	32333.33
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	26/02/2024			East Sussex County Cour		8525.02
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800			26/03/2024			Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800			26/03/2024			Coxlease School and Cla		26012.07
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	30/01/2024			Coxlease School and Cla		26415.79
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			01/02/2024			Ace Children's Occupation		904.50
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			05/02/2024			Ace Children's Occupation		633.25
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			09/01/2024			Fleet Education Services		3094.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			09/01/2024			Fleet Education Services		2412.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650		MARP Education	13/03/2024			Daisy Chain Educational		1829.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650		MARP Education	19/02/2024			Daisy Chain Educational		1477.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			21/02/2024			Daisy Chain Educational		1070.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			22/01/2024			Fleet Education Services		-3094.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			26/02/2024		Revenue - Gener		52205	976.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			26/02/2024			A-Grade Academics	47718	1100.00
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650			26/03/2024			Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650		MARP Education	26/03/2024			Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block		Pupils with EHCP's	AC0650		MARP Education	31/01/2024			Teaching Personnel Ltd	18695	978.72
DSG Funding	DSG	DSG High Needs Block		School Transport Service - Alternative Pr			Hire of Transport & Plar				Radio Taxis (Southampt		1215.00
DSG Funding	DSG	DSG High Needs Block		Specialist Teacher Advisors	AC0410		r Equipment Purchase	08/02/2024			Schuchmann LLP	49366	3018.00
Economic Development	ECODEV	Central Repairs & Maintenance		Planned Repairs & Maintenance	AG0600		Project Expenses	26/03/2024			Hampshire County Cour		17389.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0000 AG0580		Fire Risk Assessments				Tersus Consultancy Limi		5365.00
•	ECODEV	•			AG0580 AG0580		a Repairs & Maintenance					43238	1500.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings			•				Kestrel Guards Ltd		6267.00
Economic Development		Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		a Repairs & Maintenance				Alden Sheetmetal Fabric		6267.00 2074.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		a Repairs & Maintenance				Kestrel Guards Ltd	17629	
City Services - Fleet & Landscapes		Fleet Trading Area		External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area		External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes		Fleet Trading Area		External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes		Fleet Trading Area		External Vehicle Hire Charges	AT2020		Hire of Transport & Plar			Revenue - Gener		14303	663.15
City Services - Fleet & Landscapes	IIGCPI	Fleet Trading Area	ETA40	External Vehicle Hire Charges	A12020	Contract Hir	Hire of Transport & Plar	21/02/2024	1/252659	Revenue - Gener	0-Drive Limited	14303	1069.19

Instruct, Lobel Code Service, Lobel Code Service, Lobel Allower Instruct Instruct Number Number Number		Service		Service_ Division		Organis ational_ Unit Co		nmary_of_the_pur e of the expendi		Transaction	Capital and R		Supplier_I	
Objective-Treet Landbackger 1007 Free Transport Free	Service_Label		Service_Division_Label		Organisational_Unit_Label				Date					Net_Amount
Dip Soutser, Fred Landanges FOTT First Tanga Kan First All First Soutser,	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252663	Revenue - Gene	r U-Drive Limited	14303	828.94
Chy Koness-Freet & Labridges TG CUT First Tang Area FIAM Fernal Walke intro Carges ATOD Control The IP (2) (2)/2024 T275298 Research. Gener Run Tree (Cox) limits STS BISS BISS<	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252690	Revenue - Gene	r U-Drive Limited	14303	828.94
Chy Servess - Freid Labdoces TOCUT Freid Tadig Area FTAM Extential Vehicles Works Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM Servess - Freid Labdoces Freid Labdoces Freid Alges ATD20 Contract Invite of Tadig Area FTAM	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252692	Revenue - Gene	r Burnt Tree Group Limite	15876	777.75
City Serkes - Freet Labeloges 1 COT Piet Tading Avea ETA00 Determit Vehicle Free Charge AT200 Contrast Hint ed Tangootti & Bir 21/02/224 1725/228 Beeruit - Genet Johney Bir 21/02/224 1725/278 Beeruit - Genet Johney Bir 21/02/224 1725/278 <t< td=""><td>City Services - Fleet & Landscapes T</td><td>GCPT</td><td>Fleet Trading Area</td><td>ETA40</td><td>External Vehicle Hire Charges</td><td>AT2020</td><td>Contract Hire Hire</td><td>of Transport & Plan</td><td>21/02/2024</td><td>17252694</td><td>Revenue - Gene</td><td>r Burnt Tree Group Limite</td><td>15876</td><td>815.61</td></t<>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252694	Revenue - Gene	r Burnt Tree Group Limite	15876	815.61
Diff Provide Function	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252698	Revenue - Gene	r Burnt Tree Group Limite	15876	777.75
Opty Service - Free & Landsagen TGCT Ferta Tailing Area FFA40 Extens Vehicle Weich Charges AT2000 Contract Him Him of Transport & Rev 2/10/2014 T232778 KeenellGreet Unit United Limits T3330 Revenil - Greet United Limits T3330 Revenil - Gree	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252701	Revenue - Gene	r U-Drive Limited	14303	704.94
CDy Serves - Freet & Landsuper 10 GPT Pert trading area FLAB AT200 Contract the inter of Transport & Par. 21/07/204 27222707 Reverse - Gener Unive Limited 3403 704. CDy Serves - Freet & Landsuper 10 GPT Freet Trading Area FLAB AT200 Contract the inter of Transport & Par. 21/07/204 2722771 Reverse - Gener Unive Limited 3403 704. CDy Serves - Freet & Landsuper 10 GPT Freet Trading Area FLAB Strand Vinice Inter Serves 3403 704. CDy Serves - Freet & Landsuper 10 GPT Freet Trading Area FLAB Strand Vinice Inter Serves 3403 704. CDy Serves - Freet & Landsuper 10 GPT Freet Trading Area FLAB Strand Vinice Inter Serves 3402. 704	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252702	Revenue - Gene	r U-Drive Limited	14303	704.94
Chy Swetse - Free R Landsage IN GPT Free Transfer Mer CTA2 Contract (He Hire Charges) A1220 Contract (He Hire Charges)	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252706	Revenue - Gene	r U-Drive Limited	14303	704.94
City Gewese - Heet & Landscaper 10 GPT Feet Trading Area LTAA External Vehicle Hire Charges A1200 Contract (hir Hire of Transport & Far 12)(2024 1225211 Bervana Gener Ubrike Limited 1430 7444. City Gewese - Freet & Landscaper 10 GPT Feet Trading Area LTAA External Vehicle Hire Charges A1200 Contract (hir Hire of Transport & Far 12)(2024 1225212 Bervana Gener Ubrike Limited 1430 7444. City Gewese - Freet & Landscaper 10 GPT Fielt Trading Area LTAA External Vehicle Hire Charges A1200 Contract (hir Hire of Transport & Far 2)(1/2/204 1225212 BervanaGener Ubrike Limited 1430 7444. City Servese - Freet & Landscaper 10 GPT Fielt Trading Area LTAA External Vehicle Hire Of Transport & Far 2)(1/2/204 1225212 Bervana-Gener Ubrike Limited 1430 7444. City Servese - Freet & Landscaper 10 GPT Fielt Trading Area LTAA External Vehicle Hire Of Transport & Far 2)(1/2/204 1235212 Bervana-Gener Ubrike Limited 1430 7444. City Servese - Freet & Landscaper 10 GPT Fielt Trading Area LTAA 1430 City Servese 1430 1430 1430 1430 1430 1430 1430	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252707	Revenue - Gene	r U-Drive Limited	14303	704.94
City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Determal Vehicle Hire Charges AT200 Contract Hire Hire of Transport & Phile 1/10/2024 T222/13 Resenue - Genet L-Drive Limited 14.30 70.44. City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Contract Hire Hire of Transport & Phile 1/10/2024 T222/21 Resenue - Genet L-Drive Limited 14.30 70.44. City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Contract Hire Hire of Transport & Phile 1/10/2024 T222/21 Resenue - Genet L-Drive Limited 14.30 70.44. City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Contract Hire Hire of Transport & Phile 2/10/2024 1722/221 Resenue - Genet L-Drive Limited 14.30 70.44. City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Contract Hire Hire of Transport & Phile 2/10/2024 1724/240 Resenue - Genet Vessor Prelower 14.37 20.37 City Service - Freet & Landscapes T COT Freet Trading Area ETA00 Freet Hire Store A7200 Direct Trady Vehice Prel 1/10/2024 1724/240 Resenue - Genet Vessor Prelower 14.37 20.37 14.38 14.39 20.37 14.38 1	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252708	Revenue - Gene	r U-Drive Limited	14303	704.94
City Service - Treet & Lunckupse Tr. CP Fest Trading Area FLA0 Detunal Vehicle Hire Charges AT2020 Contract Hire fire of Trangong R Jie Jul 202202 T222212 Revenee - Gener U-Drive Limited 1403 7243 City Service - Treet & Lunckupse Tr. CP Fest Trading Area ETA0 External Vehicle Hire Charges AT200 Contract Hire fire of Trangong R Jie Jul 202202 T22222 Revenee - Gener U-Drive Limited 1403 7243 City Service - Treet & Lunckupse Tr. CP Fest Trading Area ETA0 External Vehicle Hire Charges AT200 Contract Hire fire of Trangong R Jie 240(122) T274740 Revene - Gener Trad U U.Id 2053 12751 City Service - Freet & Lunckupse Tr. CP Heet Trading Area ETA0 Fest Trading Area ETA0 Fest Trading Area FEA0	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252711	Revenue - Gene	r U-Drive Limited	14303	704.94
City Service - Freet & Landscapes 11 G/C First Trading Area ETA40 External Vehicle Hire Charges AT220 Contrast Hirr Hire of Transport & Pine 21/0/20204 1252/222 Revenue - Gener Unive Limited 1403 323.3 City Service - Freet & Landscapes 11 G/C Fiest Trading Area ETA40 External Vehicle Hire Charges AT202 Contrast Hirr Hire of Transport & Pine 21/0/2024 1254/223 Revenue - Gener Unive Limited 1403 323.3 City Service - Freet & Landscapes 11 G/C Fiest Trading Area ETA40 External Vehicle Hire Charges AT2020 Contrast Hirr Hire of Transport & Pine 21/0/2024 1254/240 Revenue - Gener 13/0 LVLd 303.3 1403.3 333.3 Revenue - Gener 13/0 LVLd 303.3 Revenue - Gener 13/0 LVLd 203.3 Revenue - Gener 13/0 RVLd	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252713	Revenue - Gene	r U-Drive Limited	14303	704.94
City Servics - Freet & Landscapes T-GOT Fleet Trading Area ETAM External Vehicle Hiro Charges AT202 Contract Hirr Hiro Fransport & Pinz J20/20204 1252222 Revenue - Gene T-Jab UK Lid 205 32533 City Servics - Freet & Landscapes T-GCT Fleet Trading Area ETAM External Vehicle Hiro Charges AT202 Contract Hirr Hiro Fransport & Pinz J20/20204 12542473 Revenue - Gene T-Jab UK Lid 205 32533 City Servics - Freet & Landscapes T-GCT Fleet Trading Area ETAM External Vehicle Hiro Charges AT2020 Contract Hirr Hiro Fransport & Pinz J20/20204 365838 Revenue - Gene T-Jab UK Lid 2053 4274568 Revenue - Gene U-Jab Weinhold Miro 4273 420233 42023 42023	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252715	Revenue - Gene	r U-Drive Limited	14303	704.94
Chy Servics - Freet & Landsagen TGC7 Fiet Tading Area ETA40 External Vehicle Hirs Charges AT2020 Contract Hirs Hirs of Tamogont & Bira JUU/J202 J7244739 Revenue - Gener Tadin Ut Lid J2050 City Servics - Freet & Landsagen TGC7 Fiet Tading Area ETA40 External Vehicle Hirs Charges AT2020 Contract Hirs Hirs of Tamogont & Bira JUU/J202 J7244398 Revenue - Gener Tadin Ut Lid J4030 S333 City Servics - Fiet & Landsagen TGC7 Fiet Tading Area ETA40 Fiets Hirs Service AT2040 Direct Trans Vehicle Fiel J303/J202 J363313 Revenue - Gener Twains Vehicle Hirs J4738 J4038 J373 J4333 J43333 J43333 J4333 J43333	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252721	Revenue - Gene	r U-Drive Limited	14303	704.94
CIUS services - Freet & Landscape TGCPT Fiet Tading Area ETAd External Vehicle Hrisc Charges AT202 Contract Hirs Hrist of Transport & Par 3 JUU/2202 JT34548 Reneum - Gener Tash Ut Ltd J2853 CUS services - Freet & Landscape TGCPT Fiet Transport & Par 3 JUU/2202 JT345485 Reneum - Gener Wesses Petroleum Ltd J4274 Reneum - Gener Wesses Petroleum Ltd J4278 L8202 CUS services - Freet & Landscape TGCPT Fiet Transport Rein Transport & Par 3 JUU/2202 J368313 Reneum - Gener Wesses Petroleum Ltd J4278 L8202 CUS services - Freet & Landscape TGCPT Fiet Transport Rein Transport & Par 3 JUU/2202 J368438 Reneum - Gener Wesses Petroleum Ltd J4278 L8202 CUS services - Freet & Landscape TGCPT Fiet Transport Rein Transport & Par 3 JUU/2202 J3684488 Reneum - Gener Wesses Petroleum Ltd J4278 L8202 J3694488 Reneum - Gener Wesses Petroleum Ltd J4278 L8202 Cort Services - Fiet Landscape TGCPT Fiet Transport Rein Transp	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	21/02/2024	17252722	Revenue - Gene	r U-Drive Limited	14303	523.90
City Service - Fleet Landscapes TGCPT Fiet Trading Area ETA0 Reternal vehicle Hire Charges AT2020 Contract Hirrin Hire of Transport & Pina 31/01/2024 19245685 Revenue - Genet U-Drive Limited 14.20 Security City Services - Fleet Landscapes TGCPT Fleet Trading Area ETA0 Fleet Fuel Store AT2060 Direct Trans Vehicle Fuel 35/33/2024 3653815 Revenue - Genet Vesses Petroleum Litit 14.278 14294 City Services - Fleet Landscapes TGCPT Fleet Trading Area ETA0 Fleet Huel Store AT2000 Grants and S Corporate Memberching 0/07/2024 3555455 Revenue - Genet Vesses Petroleum Litit 14.278 14493.1 City Services - Fleet Landscapes TGCPT Fleet Trading Area ETA0 Fleet Workshop Overhead /c AT2010 Tools, Equip Matterials 05/03/2024 1725524 Revenue - Genet Visichand Moort Dial 14303 3235.2 City Services - Fleet Landscapes TGCPT Fleet Trading Area ETA0 Fleet Workshop Diverhead /c AT2010 Tools, Equip Matterial 05/03/2024 1725528 Revenue - Genet Visichand Moort Dial 14278 12639 12639 12639 12739 Revenue - Gene	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		External Vehicle Hire Charges		Contract Hire Hire	of Transport & Plan	24/01/2024	17244739	Revenue - Gene	r Trash UK Ltd		1375.00
City Services - Fieed & Landscages TGCPT Feet Trading Area File	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire	of Transport & Plan	24/01/2024	17244740	Revenue - Gene	r Trash UK Ltd	20850	1475.00
City Services - Fleet & Landscape T. GCPT Fleet Transg Vehicle Fuel 10/02/2024 365813 Revenue - Gener Wasser Netrolium Lid 4278 10429 City Services - Fleet & Landscape T. GCPT Fleet Transg Vehicle Fuel 30/02/2024 35554 Revenue - Gener Wasser Netrolium Lid 4278 10431 City Services - Fleet & Landscape T. GCPT Fleet Transg Vehicle Fuel 3000 3000/2024 325548 Revenue - Gener Husser Netrolium Lid 4278 10431 City Services - Fleet & Landscape T. GCPT Fleet Transg Vehicle Fuel Workspog Overhead A/c A72000 Tools, Equiry Materials 00/02/2024 325553 Revenue - Gener Tunck Jener (LIM) 1032 32573 City Services - Fleet & Landscape T. GCPT Fleet Transg Vehicle Fuel Workspog Overhead A/c A72000 Tools, Equiry Materials 07/02/2024 1274058 Revenue - Gener Tunck Jener (LIM) 1635 3324 City Services - Fleet & Landscapes T. GCPT Fleet Transg Vehicle Fuel Xandscapes T. GCPT Fleet Transg Ve	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		External Vehicle Hire Charges	AT2020	Contract Hire Hire	•		17245685	Revenue - Gene	r U-Drive Limited		583.55
City Services - Fleet & Landscapes Ti CCPT Fleet Training Area ETA0 Fleet Fleet Workshop Overhead A/A AT2000 Oracle Autor S03567 Revenue - Gener Musses Petroleum Litt 4127 4128 City Services - Fleet & Landscapes Ti CCPT Fleet Training Area ETA0 Fleet Workshop Overhead A/A AT2010 Tools, Equipri Materials 05/07/2024 2755247 Revenue - Gener Tuck Ard Training Services 1683 City Services - Fleet & Landscapes Ti CCPT Fleet Training Area ETA0 Fleet Workshop Overhead A/A AT2010 Tools, Equipri Materials 05/07/2024 17255247 Revenue - Gener Tuck Ard Trainins 2843 2935 City Services - Fleet & Landscapes Ti CCPT Fleet Training Area ETA0 Fleet Workshop Overhead A/A AT2010 Tools, Equipri Materials 07/02/204 17247002 Revenue - Gener Tuck Ard Trainins 2843 City Services - Fleet & Landscapes Ti CCPT Fleet Training Area ETA0 Fleet Workshop Overhead A/A AT2010 Tools, Equipri Materials 07/02/204 1724702 Revenue - Gener Fluet Sindiffication 1764 Fleet Workshop Overhead A/A AT2010 Tools, Equipri Materials 07/02/204 1724702 Revenue - Gener Fluet Sindiffication 1764 Fleet Workshop Overhead A/A AT2010	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Fuel Store		Direct Trans: Veh			3663813	Revenue - Gene	r Wessex Petroleum Ltd t		42027.57
City Services - Freet & Landscapes TGCPT Fleet Trading Area ETA40 Fleet Mark & Admin Overhead A/ A2200 Toraxis and S Corporate Nembership 20/20/2044 355456 Revenue - Gener Logistics UK 21631 61686. City Services - Freet & Landscapes TGCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/ A2201 Tooks, Equir Materials 05/03/2044 1725524 Revenue - Gener Truck And Trieler Space 2062 527. City Services - Freet & Landscapes TGCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/ A2201 Tooks, Equir Materials 07/02/204 17242008 Revenue - Gener Thuschall Trading Area ETA40 Fleet Workshops Overhead A/ A2201 Tooks, Equir Materials 07/02/204 17242001 Revenue - Gener Dennis Equir 05/36 247. 230.0 City Services - Freet & Landscapes TGCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/ A2201 Tooks, Equir Materials 07/02/204 1724020 Revenue - Gener Dennis Equir 032.2 221.0 220.2 220.0 220.2 220.0 220.2 220.0 220.2 220.0 220.2 220.0 220.2 220.0 220.2 220.	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area				Direct Transt Veh							11699.00
CID: Services - Fleet & Landsagen T GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 05/03/2024 17255249 Revenue - Gener Funz Zoeller (UK) trd 20629 552.7. CID: Services - Fleet & Landsagen T GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 05/03/2024 17255249 Revenue - Gener Funzklands Motor Body 1840 2629 552.7. CID: Services - Fleet & Landsagen T GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 1724001. Revenue - Gener Funzital 5289 253.7. CID: Services - Fleet & Landsagen T GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/204 1724015. Revenue - Gener Funzital 1476 86.9. 1475 143.9. 1475.9. 148.9. 1475.9. 148.9. 1475.9. 148.9. 1475.9. 148.9. 1479.9. Revenue - Gener Funzital 1479.9. Revenue - Gener Funzital 1479.9. 149.9. 145.9. 1479.9. 149.9.<	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area											41431.25
CITy Services - Fleet & Landscapes T. GCPT Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 05/03/2024 1225324 Revenue - Gener Truck And Trailer Specia 20629 5225 CITy Services - Fleet & Landscapes T. GCPT Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 12245828 Revenue - Gener H. Smith (Tranumsison 52487 2325 CITy Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 12247016 Revenue - Gener H. Smith (Tranumsison 52487 23264 CITy Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 12747025 Revenue - Gener Fuol Sale 1364 1665 627.7 CITY Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 12743918 Revenue - Gener Faun Zoeller (WLI 1d 20132 2010 CITY Services - Fleet & Landscapes T. GCPT Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 09/01/2024 12743918	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and S Corp	porate Memberships	02/02/2024	3654686	Revenue - Gene	r Logistics UK	21619	6186.75
CID Spreider - Fleet & Landscapes T. GCPT Fleet Workshops Devended A/c AT2010 Tools, Equip Materialis 07/07/2024 1225332 Revenue - Gener Microlina Motor body 14803 2925-32 CID, Spreider - Fleet & Landscapes T. GCPT Fleet Workshops Devended A/c AT2010 Tools, Equip Materialis 07/07/2024 12247001 Revenue - Gener H. Smith (Transmission 5248 935. CID, Spreider - Fleet & Landscapes T. GCPT Fleet Workshops Devended A/c AT2010 Tools, Equip Materialis 07/07/2024 12247001 Revenue - Gener E Sul Materialis 13465 637. CID, Spreider - Fleet & Landscapes T. GCPT Fleet Workshops Devended A/c AT2010 Tools, Equip Materialis 07/07/2024 12247025 Revenue - Gener Fauz Zaler (WIL ML 2013.<	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	05/03/2024	17255249	Revenue - Gene	r: Faun Zoeller (UK) Ltd	20132	555.10
CID Services - Fleet & Landscapes T. GCFT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 07/02/204 12746888 Revenue - Gener Linkeral Tradms Area 52487 2320. CID Services - Fleet & Landscapes T. GCFT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 07/02/204 12740708 Revenue - Gener Flant Linking Frames ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 07/02/204 12740708 Revenue - Gener Flant Dality Biols B803 CID Services - Fleet & Landscapes T. GCFT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 08/01/2024 12733133 Revenue - Gener Flant Dality Biols CID Services - Fleet & Landscapes T. GCFT Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 08/01/2024 1273133 Revenue - Gener Flant Dality Biols CID Service - Fleet & Landscape T. GCFT Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 08/01/2024 1273133 Revenue - Gener Standbald Motor Body 1403 S1840 SERVice - Fleet & Landscape T. GCFT	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	05/03/2024	17255254	Revenue - Gene	r Truck And Trailer Specia	20629	527.25
City Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 07/02/204 12747001 Revenue - Gener Universal Tyrc Co (Dept 7525 9355. City Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equip Materials 07/02/204 17247015 Revenue - Gener Exol Lubricants Lid 1645 6777 City Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17239135 Revenue - Gener Exol Lubricants Eagle 1523 2121 2110 City Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17239135 Revenue - Gener StrickAnds Motor Body 14803 15627 City Services - Fleet & Landscapes T. GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 17/01/204 17243555 Revenue - Gener, StrickAnds Motor Body 14803 1583 1584 City Services - F	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	05/03/2024	17255322	Revenue - Gene	r Stricklands Motor Body	14803	2995.32
Chy Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 17247016 Revenue - Gener Zon Lubricants Ltd 15755 1324. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 07/02/2024 17239133 Revenue - Gener Zon Lubricants Ltd 16463 6327. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17239133 Revenue - Gener Zon Zoeller (UK) Ltd 20132 2110. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 10/01/2024 17239133 Revenue - Gener Zondoer Fort Tuck Sen 18194 11600. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 17/01/2024 17239137 Revenue - Gener Zondoar Kolands Motor Body 14003 1303. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area <td< td=""><td>City Services - Fleet & Landscapes T</td><td>GCPT</td><td>Fleet Trading Area</td><td>ETA40</td><td>Fleet Workshops Overhead A/c</td><td>AT2010</td><td>Tools, Equipr Mat</td><td>erials</td><td>07/02/2024</td><td>17246888</td><td>Revenue - Gene</td><td>r H L Smith (Transmission</td><td>52487</td><td>2310.00</td></td<>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	07/02/2024	17246888	Revenue - Gene	r H L Smith (Transmission	52487	2310.00
City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipri Materiais OP/02/2024 T2247025 Revenue - Gener Exol Lubrians tut 16465 63273 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipri Materiais 08/01/2024 17239135 Revenue - Gener Faun Zoeller (UK) Ltd 20132 21100 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipri Materiais 08/01/2024 17239135 Revenue - Gener Faun Zoeller (UK) Ltd 20132 21100 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipri Materiais 17/01/2024 17243535 Revenue - Gener Auto Elder Morkshops Overhead A/c AT2010 Tools, Equipri Materiais 17/01/2024 17243557 Revenue - Gener Takind Motor Body 4803 5384 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipri Materiais	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	07/02/2024	17247001	Revenue - Gene	r Universal Tyre Co (Dept	17562	985.45
Chy Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equipri Materials 08/01/2024 17239133 Revenue - Gene: Struka Solve to tools 2013 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equipri Materials 08/01/2024 17239133 Revenue - Gene: Struka Zoeller (UK) Ltd 2013 2013 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT201 Tools, Equipri Materials 10/02/2024 17239133 Revenue - Gene: Strukansk Motor Boy 18/03 <td>City Services - Fleet & Landscapes T</td> <td>GCPT</td> <td>Fleet Trading Area</td> <td></td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipr Mat</td> <td></td> <td></td> <td>17247016</td> <td>Revenue - Gene</td> <td>r Dennis Eagle</td> <td>15755</td> <td>1324.42</td>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17247016	Revenue - Gene	r Dennis Eagle	15755	1324.42
Clip Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17239135 Revenue - Gener Faun Zoeller (UK) Ltd 20132 21100 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17239136 Revenue - Gener Faun Zoeller (UK) Ltd 20132 11000 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 11/01/2024 17243558 Revenue - Gener Faun Zoeller (UK) Ltd 41803 11843 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 11/01/2024 17243555 Revenue - Gener Faun Zoeller (UK) Ltd 5133 904. City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 11/01/2024 17243557 Revenue - Gener Hu Smith (Transmission 52487 70600 City Services - Fleet & Land	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17247025	Revenue - Gene	r Exol Lubricants Ltd		627.85
City Services - Fleet & Landscapes Ti CCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equip Materials 08/01/2024 17231138 Revenue - Gener And/wer Fork Truck Sen 1810 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2001 Tools, Equip Materials 17/01/2024 17235118 Revenue - Gener And/wer Fork Truck Sen 18403 1180.0 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2001 Tools, Equip Materials 17/01/2024 1724356 Revenue - Gener Atruckaled Motor Body 14803 1180.7 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2001 Tools, Equip Materials 17/01/2024 1723357 Revenue - Gener Atub Eletrical Supplies 2062 156.5 City Services - Fleet & Landscapes Ti GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2001 Tools, Equip Materials 21/02/2024 17252537 Revenue - Gener Adub Eletrical Supplies 1350.6 1350.5 1350.5 1350.5	, , ,		U U				, , ,					,		809.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials14/02/202417251131 Revenue - Gener Andover fork Truck Sen181941160.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials17/01/202417243558Revenue - Gener Antoklands Motor Body1480311427.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials17/01/202417243556Revenue - Gener Atto Elands Motor Body1480311427.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials17/01/202417243557Revenue - Gener Atto Elandscapes152677604City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials21/02/2024358567Revenue - Gener Attornal Truce O (Dept175627904City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equip Materials21/02/202417252573Revenue - Gener Marshall Truce X wasFleet Vorkshops Overhead A/cAT2010Tools, Equip Materials21/02/202417252573Revenue - Gener Marshall Truce X wasFleet Vorkshops Overhead A/cAT2010Tools, Equip Materials21/02/202417252673Revenue - Gener Marshall Truce X			-											2110.60
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT201Tools, Equipr Materials17/01/202417243558Revenue - Gener: Stricklands Motor Body148031147.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT201Tools, Equipr Materials17/01/202417243558Revenue - Gener: Stricklands Motor Body148031147.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243578Revenue - Gener: Auto Electrical Supplies50265515.6City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252537Revenue - Gener: Universal Tyree Co [Dept 17562790.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252537Revenue - Gener: Universal Tyree Co [Dept 17562690.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252537Revenue - Gener: Marshall Truck & Van [F21097695.2City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252637Revenue - Gener: Marshall Truck & Van [F <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1592.95</td></t<>			-											1592.95
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243561 Revenue - Gener Stricklands Motor Body148031147.4City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243561 Revenue - Gener Auto Electrical Supplies2062651.5.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243575 Revenue - Gener Auto Electrical Supplies2062651.5.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/20243658567Revenue - Gener. Hummer Gener MonRENCIAL VEHICLE51.3050.4.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252587Revenue - Gener. MonReNAL VEHIL51.3060.3.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252603Revenue - Gener. MonReNAL VEHIL51.0060.3.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252603Revenue - Gener. Marshall Truck & Van (F2109763.	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17251113	Revenue - Gene	r Andover Fork Truck Serv		1160.64
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243562Revenue - Gener - Auto Electrical Supplies20626516.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/20241725375Revenue - Gener - Auto Electrical Supplies20626516.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252537Revenue - Gener - Auto Electrical Supplies20626506.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252637Revenue - Gener - Auto Electrical Supplies683.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252637Revenue - Gener - Marshall Truck & Van (F21097695.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417254378Revenue - Gener - Marshall Truck & Van (F21097695.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417254373Revenue - Gener - Kool Lubricatu Ma	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17243558	Revenue - Gene	r Stricklands Motor Body		518.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials17/01/202417243575Revenue - Gener COMMERCIAL VEHICLEI51353904.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252587Revenue - Gener III:emsmission52487760.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252587Revenue - Gener III:emsmission52487760.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252631Revenue - Gener III:emsmission524876603.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252631Revenue - Gener III:emsmission524876633.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252631Revenue - Gener III:emsmission524876633.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252631Revenue - Gener Andover Fork Truck Sen18446452.2.	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	17/01/2024				14803	1147.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/20243658567Revenue - Gener. H L Smith (Transmission52487760.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252538Revenue - Gener. Universal Tyre Co (Dept17562790.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252538Revenue - Gener. Universal Tyre Co (Dept17562790.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613Revenue - Gener. Universal Tyre Co (Dept17562650.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613Revenue - Gener. Marshall Truck & Van (F21097695.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417251638Revenue - Gener. Marshall Truck & Van (F21097695.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417251638Revenue - Gener. Dennis Eagle </td <td>City Services - Fleet & Landscapes T</td> <td>GCPT</td> <td>Fleet Trading Area</td> <td></td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipr Mat</td> <td></td> <td></td> <td>17243562</td> <td>Revenue - Gene</td> <td>r Auto Electrical Supplies</td> <td>20626</td> <td>516.56</td>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17243562	Revenue - Gene	r Auto Electrical Supplies	20626	516.56
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252553Revenue - Gener Universal Tyre Co (Dept17562790.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252587Revenue - Gener Universal Tyre Co (Dept17562683.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252603Revenue - Gener Universal Tyre Co (Dept17562660.5City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252603Revenue - Gener Marshall Truck & Van (F2109669.5City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/20241725403Revenue - Gener Marshall Truck & Van (F2109669.5City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/01/20241725403Revenue - Gener Marshall Truck & Van (F2109.5629.5City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/01/202417254737Revenue - Gener Dennis Eagle157	City Services - Fleet & Landscapes T	GCPT	-		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17243575	Revenue - Gene	r COMMERCIAL VEHICLE	51353	904.20
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252587Revenue - Gener. Scania Great Britain Ltd32105683.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613Revenue - Gener. Universal Tyre Co (Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613Revenue - Gener. Marshall Truck & Van (F21097693.2City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417251368Revenue - Gener. Andover Fork Truck Sen181946454.5City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/01/202417253697Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245718Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Dennis Eagle15755	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			3658567	Revenue - Gene	r H L Smith (Transmission	52487	760.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252603 Revenue - Gener. Universal Tyre Co (Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613 Revenue - Gener. Marshall Truck & Van (F21097695.3City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials24/01/20241724713 Revenue - Gener. Andover Fork Truck Sen18194854.4City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials27/03/2024172245712Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/2024172245712Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Commercial Component21682-685.4Cit	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat	erials	21/02/2024	17252553	Revenue - Gene	r Universal Tyre Co (Dept	17562	790.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417252613 Revenue - Gener. Marshall Truck & Van (F21097695.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417251368Revenue - Gener. Marshall Truck & Van (F21097695.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials21/02/202417251368Revenue - Gener. Exol Lubricants Ltd164656122.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials28/02/20241725307Revenue - Gener. Dennis Eagle15755807.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Dennis Eagle15755807.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Dennis Eagle15755807.City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Commercial Component21682-685.0<	City Services - Fleet & Landscapes T	GCPT	-		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17252587	Revenue - Gene	r Scania Great Britain Ltd		683.75
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials24/01/202417244713Revenue - Gener. Andover Fork Truck Sen18194854.9City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials27/03/202417251369Revenue - Gener. Exol Lubricants Ltd164656122.9City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials28/02/202417253697Revenue - Gener. Exol Lubricants Ltd164656122.9City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245712Revenue - Gener. Dennis Eagle15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster15755581.7City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245727Revenue - Gener. Innovative Safety Syster	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17252603	Revenue - Gene	r Universal Tyre Co (Dept		560.00
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials27/03/202417261368Revenue - Gener. Exol Lubricants Ltd164656122.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials28/02/202417253697Revenue - Gener. Dennis Eagle15755581.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245712Revenue - Gener. Dennis Eagle15755807.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster17361573.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245727Revenue - Gener. Commercial Oreo Depute 17562660.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245757Revenue - Gener. Commercial Oreo Depute 17562650.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F21097734.1 <td>City Services - Fleet & Landscapes T</td> <td>GCPT</td> <td>Fleet Trading Area</td> <td></td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipr Mat</td> <td></td> <td></td> <td>17252613</td> <td>Revenue - Gene</td> <td>r Marshall Truck & Van (F</td> <td></td> <td>695.14</td>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17252613	Revenue - Gene	r Marshall Truck & Van (F		695.14
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials28/02/202417253697Revenue - Gener. Dennis Eagle15755581City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245712Revenue - Gener. Dennis Eagle15755807City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster17361573.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245727Revenue - Gener. Commercial Component21682-685.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245753Revenue - Gener. Universal Tyrec & O(Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245753Revenue - Gener. Marshall Truck & Van (F21097734.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F210	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat							854.96
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245712Revenue - Gener. Dennis Eagle15755807.1City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster17361573.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245727Revenue - Gener. Commercial Componen21682-685.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Universal Tyre Co (Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F21097734.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F21097734.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F <td>City Services - Fleet & Landscapes T</td> <td>GCPT</td> <td>Fleet Trading Area</td> <td></td> <td>Fleet Workshops Overhead A/c</td> <td>AT2010</td> <td>Tools, Equipr Mat</td> <td></td> <td></td> <td>17261368</td> <td>Revenue - Gene</td> <td>r Exol Lubricants Ltd</td> <td></td> <td>6122.50</td>	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17261368	Revenue - Gene	r Exol Lubricants Ltd		6122.50
City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245717Revenue - Gener. Innovative Safety Syster17361573.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245727Revenue - Gener. Innovative Safety Syster17361573.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245728Revenue - Gener. Universal Tyre Co (Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Universal Tyre Co (Dept17562560.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F21097734.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245758Revenue - Gener. Marshall Truck & Van (F21097734.0City Services - Fleet & Landscapes Ti GCPTFleet Trading AreaETA40Fleet Workshops Overhead A/cAT2010Tools, Equipr Materials31/01/202417245710806.0806.0	City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipr Mat			17253697	Revenue - Gene	r Dennis Eagle		581.77
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DSG FundingDSGDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667558Revenue - Gener Paint Pots Nursery 1 Wz16703DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667551Revenue - Gener Paint Pots PreSchool & I21180DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667551Revenue - Gener Seedlings Montessori At21833DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667502Revenue - Gener Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243657801Revenue - Gener Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653812Revenue - Gener Sight Horizons Family S21723DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653821Revenue - Gener Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Ser	981.57
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667551Revenue - Gener. Paint Pots PreSchool & I21180DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667557Revenue - Gener. Redroofs Day Nursery17626DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667502Revenue - Gener. Redroofs Day Nursery17626DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667502Revenue - Gener. Trust Taplins Day Nursery20704DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653802Revenue - Gener. Trust Taplins Day Nursery21723DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653802Revenue - Gener. SUPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. SUPPLIER NAME REDAC4623DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/	552.42
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667575 Revenue - Gener. Redroofs Day Nursery17626DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667581 Revenue - Gener. Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667609 Revenue - Gener. Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804 Revenue - Gener. Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653802 Revenue - Gener. SUPPLIER NAME REDAC46023DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653825 Revenue - Gener. SUPPLIER NAME REDAC46023DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653826 Revenue - Gener. SUPPLIER NAME REDAC46023DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653826 Revenue - Gener. SUPPLIER NAME RED	1268.41
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667581Revenue - Gener Seedlings Montessori At21833DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667609Revenue - Gener Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804Revenue - Gener Tickleford Preschool Lin18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804Revenue - Gener SUPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener SUPPLIER NAME REDAC46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener SUPPLIER NAME REDAC46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td>805.71</td>	805.71
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667602Revenue - Gener. Tickleford Preschool Linr18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667602Revenue - Gener. Tickleford Preschool Linr18426DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243563804Revenue - Gener. SuPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243563827Revenue - Gener. SUPPLIER NAME REDAC46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243563827Revenue - Gener. Funding Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243563827Revenue - Gener. SUPPLIER NAME REDAC48138DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243553827Revenue - Gener. SUPPLIER NAME REDAC48138DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/	1589.09
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services28/03/20243667609 Revenue - Gener. Trust Taplins Day Nursel20704DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804 Revenue - Gener. Trust Taplins Day Nursel20704DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653812 Revenue - Gener. SUPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653825 Revenue - Gener. Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827 Revenue - Gener. Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842 Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842 Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653850 Revenue - Gener. SUPPLIER NAME RED	686.11
DSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804Revenue - Gener. Bright Horizons Family 521723DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653804Revenue - Gener. SUPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653826Revenue - Gener. SUPPLIER NAME REDAC46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Fundry Lane Preschool46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td>2254.73</td>	2254.73
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653812Revenue - Gener. SUPPLIER NAME REDAC28028DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653825Revenue - Gener. SUPPLIER NAME REDAC46423DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC48138DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC19302DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024	1498.26
DSGDSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653825Revenue - Gener. SUPPLIER NAME REDAC46423DSGDSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653825Revenue - Gener. SUPPLIER NAME REDAC46423DSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Freemantle C off E Comr18312DSGFundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC49320DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Se	12855.67
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653826Revenue - Gener. Foundry Lane Preschool51602DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Freemantle C of E Comr18312DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC491302DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td>1212.20</td>	1212.20
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653827Revenue - Gener. Freemantle C of E Comr18312DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842Revenue - Gener. SUPPLIER NAME REDAC48188DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC19302DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653850Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653857Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653857Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653857Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td< td=""><td>617.10</td></td<>	617.10
DSGDSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653842Revenue - Gener. SUPPLIER NAME REDAC48188DSGDSGDSGDSGEarly Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC19302DSGFundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653850Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Servic	12912.47
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653845Revenue - Gener. SUPPLIER NAME REDAC19302DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653850Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. Ladybirds Preschool Par16719DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. Mansbridge Cementul16319DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <t< td=""><td>15790.57</td></t<>	15790.57
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653850Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. SUPPLIER NAME REDAC19773DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653865Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653865Revenue - Gener. SUPPLIER NAME REDAC16218DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/202436	576.09
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653853Revenue - Gener. Ladybirds Preschool Par16719DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653865Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653865Revenue - Gener. SUPPLIER NAME REDAC16218DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653867Revenue - Gener. SUPPLIER NAME REDAC16218DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. SUPPLIER NAME REDAC2075DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td< td=""><td>620.40</td></td<>	620.40
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653855Revenue - Gener. SUPPLIER NAME REDAC45209DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653856Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653867Revenue - Gener. SUPPLIER NAME REDAC16677DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. SUPPLIER NAME REDAC16677DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. Paint Pots Preschool & 12075DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. Paint Pots Preschool & 12075DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/2024 <td>1851.30</td>	1851.30
DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653858Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653856Revenue - Gener. SUPPLIER NAME REDAC20356DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653867Revenue - Gener. SUPPLIER NAME REDAC16218DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. SUPPLIER NAME REDAC16677DSG FundingDSGDSG Early Years BlockEYBEarly Years FundingAC0600ServicesPurchased Services30/01/20243653876Revenue - Gener. Paint Pots Preschool & 12075	16446.78
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653865 Revenue - Gener: Mansbridge Community 16218 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653865 Revenue - Gener: Mansbridge Community 16218 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653867 Revenue - Gener: SUPPLIER NAME REDAC 16677 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 9urchased Services 30/01/2024 3653876 Revenue - Gener: Paint Pots Preschool & 1 20775 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 9urchased Services 30/01/2024 3653876 Revenue - Gener: Paint Pots Preschool & 1 20775	613.80
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653867 Revenue - Gener. SUPPLIER NAME REDAC 16677 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653867 Revenue - Gener. SUPPLIER NAME REDAC 16677 DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services 30/01/2024 3653876 Revenue - Gener. Paint Pots Preschool & 1 20775	1247.95
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653876 Revenue - Gener Paint Pots Preschool & 20775	13834.49
	891.98
	23666.16
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653879 Revenue - Gener Paint Pots Pre-School 8 48501	16447.45
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653889 Revenue - Gener. Redroofs Day Nursery 17626	29102.56
DSG Funding DSG DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653893 Revenue - Gener. SUPPLIER NAME REDAC 19259	1094.13
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653896 Revenue - Gener. Shirley Preschool Ltd 41362	10386.59
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653897 Revenue - Gener. Sholing Community Cen 21881	12062.16
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653898 Revenue - Gener. Shore Pre-School 21585	21384.57
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653900 Revenue - Gener. St Christophers Playgrou 21656	12316.45
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653905 Revenue - Gener. Sticky Fingers Pre-schoc 51545	9277.65
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653908 Revenue - Gener: Sunshine Nursery 17673	14474.14
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653912 Revenue - Gener. The Mulberry Bush Nurs 20462	28713.58
DSG Funding DSG Early Years Block EYB Early Years Funding AC0600 Services Purchased Services 30/01/2024 3653913 Revenue - Gener. The Shore Pre-school (V 51142	15674.46

			Service_		Organis ational_		Summary_of_the_pur			0			
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	30/01/2024	_		SUPPLIER NAME REDAC	49234	1061.78
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600		Purchased Services	30/01/2024			Tiny Toes Day Nursery	15049	45803.36
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600		Purchased Services	30/01/2024			SUPPLIER NAME REDAC		1292.12
DSG Funding	DSG	DSG Early Years Block		Early Years Funding			Purchased Services	30/01/2024			SUPPLIER NAME REDAC		1527.26
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600		Purchased Services	30/01/2024			University of Southamp		22010.38
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600		Purchased Services	30/01/2024			Woodberry Day Nursery		19580.97
DSG Funding	DSG	DSG Early Years Block		Early Years Funding			Purchased Services	31/01/2024			Paint Pots Preschool & I		682.92
DSG Funding	DSG	DSG Early Years Block		Start Point Northam	AC0630		r Children's Stock	18/03/2024			GL Education Group Ltd	20773	569.10
DSG Funding	DSG	DSG High Needs Block		Early Years Teachers/SENCO	AC0030		Staff Training	02/01/2024			Jarvis Training Manager		2250.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0480		li Payments to External B				Barton Peveril College	21557	3105.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		li Payments to External B				South Hampshire College		23177.86
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	23/02/2024			MindSenseAbility	20007	8082.00
-	DSG	-	HNB	MARP - Education Placements	AC0800		Purchased Services	26/01/2024			MindSenseAbility	20007	3635.00
DSG Funding	DSG	DSG High Needs Block											
DSG Funding		DSG High Needs Block		MARP - Education Placements	AC0800		MARP Disability Looked			Revenue - Gener		50057	570.08
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	04/01/2024			Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	04/02/2024			Coxlease School and Cla		26012.07
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	04/03/2024			Great Oaks School	17752	13266.40
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	04/03/2024			Great Oaks School	17752	50000.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	07/02/2024			Carmarthenshire Count		28270.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	07/03/2024			Fairways Community Be		23932.54
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	08/01/2024			Fairways Community Be		5367.84
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	10/02/2024			Broadview (Aspris Child		-44335.28
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	11/01/2024		Revenue - Gener		20077	1190.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800		MARP Education	19/01/2024			Coxlease School and Cla		26385.55
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	19/01/2024			Yarrow Heights School	46417	24592.31
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	26/02/2024		Revenue - Gener		21402	21926.67
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800		MARP Education	27/02/2024			Landsker Child Care	51432	21972.80
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Servio	MARP Education	27/03/2024			Yarrow Heights School	46417	28868.67
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Servio	MARP Education	28/02/2024	3660288	Revenue - Gener	QE2 Activity Centre	20110	3500.00
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Servic	MARP Education	30/01/2024	3652389	Revenue - Gener	Broadview (Aspris Child	20049	63564.82
DSG Funding	DSG	DSG High Needs Block		MARP - Education Placements	AC0800	Social Servio	MARP Education	30/01/2024	3652562	Revenue - Gener	Fairways Community Be	14816	3342.24
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3646380	Revenue - Gener	Fairways Community Be	14816	860.88
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servic	MARP Education	31/01/2024	3646381	Revenue - Gener	Fairways Community Be		3278.94
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	31/01/2024	3654202	Revenue - Gener	Treloar Trust (incorpora	13925	55157.42
DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0740	Other LA's	Payments To Other Loca	16/01/2024	3648995	Revenue - Gener	The Romsey School	15892	20781.90
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	02/02/2024	3654663	Revenue - Gener	Ace Children's Occupati	27194	801.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	04/03/2024	3660812	Revenue - Gener	Ace Children's Occupati	27194	618.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	04/03/2024	3661479	Revenue - Gener	Rose Road Association	21033	12012.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	07/03/2024	3662941	Revenue - Gener	Daisy Chain Educational	14004	1405.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	12/03/2024	3663244	Revenue - Gener	Teaching Personnel Ltd	18695	978.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	13/03/2024	3663830	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	18/03/2024	3664916	Revenue - Gener	A-Grade Academics	47718	800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	22/01/2024	24290	Revenue - Gener	Fleet Education Services	20256	-2412.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	22/02/2024	24325	Revenue - Gener	Teaching Personnel Ltd	18695	-1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	25/03/2024	3666397	Revenue - Gener	Teaching Personnel Ltd	18695	863.52
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	27/02/2024	3659112	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG Funding	DSG	DSG High Needs Block	HNB	School Transport Service - Alternative P	ri AC0410	Contract Hir	Hire of Transport & Plar	21/02/2024	3658371	Revenue - Gener	Coastal Cars Southampt	49630	5040.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneo	ι Project Expenses	08/02/2024	3656458	Revenue - Gener	JPS Scaffolding Ltd	20707	3100.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		ι Project Expenses	20/03/2024	3665686	Revenue - Gener	JPS Scaffolding Ltd	20707	3240.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Reds Builders Limited	21186	8825.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		Repairs & Maintenance		3636663	Revenue - Gener	Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance		Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Kestrel Guards Ltd	17629	3491.25
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Economic Development ECODEV Property Portfolio Management CS08 Investment Property AGG50 Rent Premises Service Chargis 1/2/3/2024 366173 Reneue - Gener Savills UK LIG (fent & In S00 1834 J Economic Development ECODEV Property Portfolio Management CS08 One Guildhall Square - Service Charge AGG33 Service Security Services 2003/2024 366543 Reneue - Gener Savills UK LIG (service) 2003 Economic Development ECODEV Property Portfolio Management CS08 Property Management AGG404 Service Consultancy - Professior 30/01/2024 365303 Reneue - Gener YB Group Nulliams 2739 2000.0 Economic Development ECODEV Property Portfolio Management CS08 Property Management AGG40 Service Consultancy - Professior 30/01/2024 355393 Reneu Gener YB Group Mulliams LUP 3269 Reneu Gener YB Group Mulliams LUP	Economic Development	ECODEV	Property Portfolio Management		Belgrave Industrial Estate	AG0520	Rents	Premises Service Charge	13/02/2024	3646086	Revenue - Gener	Paytone Ltd	16708	57748.71
Economic Development ECODEV Property Portfolio Management CS08 Investment Property AGDS0 Remise Service Charge 1/20/12/4 3661574 Revenue - Gener Savills Ut Id [service C 3273 3233 Economic Development ECODEV Property Portfolio Management CS08 One Guildhall Square - Service Charge AGDS0 Services 20/3/12/4 3663065 Revenue - Gener Savills Ut Id [service C 3273 3273 Economic Development ECODEV Property Portfolio Management CS08 Property Management AG0480 Services Consultancy - Profesio F0/2/12/2 365305 Revenue - Gener Val Williams LP 3289 20000 2009 2009	Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charge	13/02/2024	3646087	Revenue - Gener	Paytone Ltd	16708	12676.55
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Economic DevelopmentECODEVProperty Portfolio ManagementCS08One Guildhall Square - Service ChargeAGG380Tools, Equipir Equipment Hire & Leasi 19/03/20243663065Revenue - Gener, PHS Group PLC157261774.4Conomic DevelopmentECODEVProperty Mortfolio ManagementCS08Property ManagementAGG480ServicesConsultancy - Professior 06/02/20243654998Revenue - Gener, PLB Group PLC157261774.4Economic DevelopmentECODEVProperty ServicesPROPConstructor Profestior ManagementAGG700Agency Staff24/01/20243652910Revenue - Gener, Comensura3738143978.7Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAGG490Energy Costs Electricity07/01/20243648344Revenue - Gener, Moolston Community A17220373.6Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAGG490Energy Costs Electricity07/01/20243648344Revenue - Gener, Woolston Community A17220Economic DevelopmentECODEVSkills, Regeneration & PartnershipEDS6Adult EducationAGG460ServicesPurchased Services11/01/20243647549Revenue - Gener, Wea Moraine182742065.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipEDS6Adult EducationAGG460ServicesPurchased Services11/01/20243647549Revenue - Gener, Wea Moraine182742065.0Economic DevelopmentECODEV <td>Economic Development</td> <td>ECODEV</td> <td>Property Portfolio Management</td> <td>CS08</td> <td>Investment Property</td> <td>AG0500</td> <td>Rents</td> <td>Premises Service Charge</td> <td>12/03/2024</td> <td>3661674</td> <td>Revenue - Gener</td> <td>Savills UK Ltd (Service C</td> <td>50048</td> <td>1834.72</td>	Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	12/03/2024	3661674	Revenue - Gener	Savills UK Ltd (Service C	50048	1834.72
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Economic Development ECODE Property Services PROP Control Construction Projects Management AG0480 Services Constlancy - Professior 3/01/2024 3652910 Revenue - Gener Lambert Smith Hampton 42258 7380.0 Conomic Development ECODEV Property Services PROP Corporate Landlord AG0490 Lengy Costs Electricity 07/01/2024 365380 Revenue - Gener Lambert Smith Hampton 42258 7380.0 Economic Development ECODEV Property Services PROP Corporate Landlord AG0490 Energy Costs Electricity 07/01/2024 3658834 Revenue - Gener. Monthance Gener. South Hampshire Colleg 1720 8733.0 Economic Development ECODEV Skills, Regeneration & Partnership ED56 Adult Education AG0460 Services Purchased Services 11/01/2024 365739 Revenue - Gener. Work Norker Education 1837 2057.00 Economic Development ECODEV Skills, Regeneration & Partnership ED56 Adult Education AG0460 Services Purchased Services 11/01/2024 365733 Revenue - Gener. Work Norkers Education 10	Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Tools, Equip	r Equipment Hire & Leasi	19/03/2024	3663065	Revenue - Gener	PHS Group PLC	15726	1774.46
Economic DevelopmentECODEVProperty ServicesPROPConstruction Projects ManagementAG070Agency Staff24/01/20243652890Reveuue - Gener Comensura37398143978.7Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Electricity07/01/20243648324Revenue - Gener Comensura37398143978.7Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Electricity07/01/20243648324Revenue - Gener Xoults functurer125299637.9Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services04/03/2024365759Revenue - Gener Xoult Hampshire Colleg15579531.Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services21/02/20243657176Revenue - Gener Weak Orkers Education182740409.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0420ServicesPurchased Services21/02/20243657176Revenue - Gener Weak Orkers Education18574Education & Childrens Social Care C ECAPC S & L General OtherED55Employment SupportKa0010ServicesPurchased Services21/02/20243658393Revenue - Gener Weak Orkers Education165724000.0Education & Childrens Social Care C E	Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Profession	06/02/2024	3654998	Revenue - Gener	Vail Williams LLP	32699	2000.00
Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Electricity07/01/20243648344 Revenue - Gener. EON UK Infrastructure !21849824.2Conomic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Electricity09/01/20243668928Revenue - Gener. Woolston Community A17220873.5Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460Energy Costs Gethermal22/02/20243655759Revenue - Gener. Woolston Community A17220Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services04/03/20243657459Revenue - Gener. WEA Workers Education18274Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services11/01/20243657459Revenue - Gener. WEA Workers Education18274Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0410Economic Development21/02/20243653393Revenue - Gener. WEA Workers Education18274Education & Childrens Social Care C ECAPC S & L General OtherEDCSEmergy Costs EducationGaltalContractinal Expenditu26/03/20243653393Revenue - Gener. WEA Workers Education165722070.2Education & Childrens Social Care C ECAPC S & L General Other </td <td>Economic Development</td> <td>ECODEV</td> <td>Property Portfolio Management</td> <td>CS08</td> <td>Property Management</td> <td>AG0480</td> <td>Services</td> <td>Consultancy - Profession</td> <td>30/01/2024</td> <td>3652910</td> <td>Revenue - Gener</td> <td>Lambert Smith Hampto</td> <td>42258</td> <td>7380.00</td>	Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Profession	30/01/2024	3652910	Revenue - Gener	Lambert Smith Hampto	42258	7380.00
Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Electricity09/01/2024364828Revenue - Gener Woolston Community A17220873.6Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0490ServicesPurchased Services04/03/20243657899Revenue - Gener Wachwarter Gener Southhamyton Geotherr15299637.9Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services11/01/20243667549Revenue - Gener Wachwarter Sducation182742065.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services11/01/20243667549Revenue - Gener Wachwarter Sducation182742065.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG04210ServicesPurchased Services21/02/2024365833Revenue - Gener Wachwarter Sducation1527205.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CCOD51CapitalOther Capital Expenditu 26/03/20243656133Capital - General Hampshire County Court155724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CCOD51CapitalOther Capital Expenditu 26/03/20243656133Capi	Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staf	f External Agency Staff	24/01/2024	3652890	Revenue - Gener	Comensura	37398	143978.73
Economic DevelopmentECODEVProperty ServicesPROPCorporate LandlordAG0490Energy Costs Geothermal2//02/20243658934Revenue - Gener. South Hampshire Colleg152599637.9Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services0//03/20243657659Revenue - Gener. South Hampshire Colleg195815570.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services1//01/20243657157Revenue - Gener. WEA Workers Education182742065.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services26/02/20243658393Revenue - Gener. WEA Workers Education182742065.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Employment SupportAG0210ServicesPurchased Services26/02/20243658393Revenue - Gener. WEA Workers Education165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu 26/03/20243655131Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Social Gree CCAPC S & L General OtherEOCSLSEND ReviewCC0049CapitalCons	Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cost	s Electricity	07/01/2024	3648344	Revenue - Gener	E.ON UK Infrastructure	21849	824.24
Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services04/03/20243657659Revenue - Gener. WcA Workers Education195815970.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services11/01/20243657659Revenue - Gener. WcA Workers Education1827420603Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0410ServicesPurchased Services11/01/202436513716Revenue - Gener. WcA Workers Education1827420603Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0210ServicesPurchased Services21/02/20243658333Revenue - Gener. WcA Workers Education1827420603Education & Childrens Social Care C ECAPC S & L General OtherEDCSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu 31/01/2024366513Capital - General Hampshire County Cour16572107840Education & Childrens Social Care C ECAPC S & L General OtherEDCSLSEND ReviewCC0049CapitalConsultancy (Profession 11/01/20243650174Capital - General Hampshire County Cour16572107840Education & Childrens Social Care C ECAPC S & L General OtherEDCSLSEND ReviewCC0049CapitalConsultancy (Profession 11/01/20243650174Capital - General Ha	Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cost	s Electricity	09/01/2024	3648828	Revenue - Gener	Woolston Community A	17220	873.61
Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services11/01/20243647549Revenue - Gener. WEA Workers Education182742065.02Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Adult EducationAG0460ServicesPurchased Services21/02/20243657176Revenue - Gener. WEA Workers Education4093.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Employment SupportAG0210services21/02/20243657136Revenue - Gener. WEA Workers Education4003.0Education & Childrens Social Care C ECAPC S & L General OtherEOSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu3/01/2024365118Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu3/01/2024365118Capital - General Hampshire County Cour165724205.0Education & Childrens Social Care C ECAPC S & L General OtherEOSLSEND ReviewCC0049CapitalConstruction Fees19/01/20243651174Capital - General Marce Limited5/0383656.4Education & Childrens Social Care C ECAPC S & L General OtherEOSLSEND ReviewCC0049CapitalConsultancy (Profession 11/01/20243647651Capital - General Marce Limited5/0383656.4	Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Cost	s Geothermal	22/02/2024	3658934	Revenue - Gener	Southampton Geothern	15259	9637.99
ECODEVSkills, Regeneration & PartnershipED56Adult EducationAG040ServicesPurchased Services21/02/20243657176Revenue - Gener We can Train Ltd (Pitma188964093.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Employment SupportAG0210ServicesPurchased Services26/02/20243657176Revenue - Gener We can Train Ltd (Pitma188964093.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CC051CapitalOther Capital Expenditu 31/01/2024366513Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CC051CapitalOther Capital Expenditu 31/01/20243655118Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLChildrens Services- Assessment Unit (We CC051CapitalOther Capital Expenditu 31/01/20243655118Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLSEND ReviewCC0049CapitalConstruction Fees1/01/20243650174Capital - General Hampshire County Cour165724003.0Education & Childrens Social Care C ECAPC S & L General OtherEOCSLSEND ReviewCC0049CapitalConstruction Fees1/01/20243650174Capital - General Hampshire Coun	Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/03/2024	3657659	Revenue - Gener	South Hampshire Colleg	19581	5970.00
ECODEVSkills, Regeneration & PartnershipED56Adult EducationAG040ServicesPurchased Services21/02/20243657176Revenue - Gener We can Train Ltd (Pitma188964003.0Economic DevelopmentECODEVSkills, Regeneration & PartnershipED56Employment SupportAG0210Services21/02/20243657176Revenue - Gener We can Train Ltd (Pitma188964003.0Education & Childrens Social Care C ECAPC S & L General OtherEDCSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu26/03/20243657136Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEDCSLChildrens Services- Assessment Unit (We CC0051CapitalOther Capital Expenditu36/0174Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEDCSLSEND ReviewCC0049CapitalOther Capital Expenditu36/0174Capital - General Hampshire County Cour165724000.0Education & Childrens Social Care C ECAPC S & L General OtherEDCSLSEND ReviewCC0049CapitalConsultarcution Fees19/01/20243657353Capital - General Hampshire County Cour165724050.0Education & Childrens Social Care C ECAPC S & L General OtherEDCSLSEND ReviewCC0049CapitalConsultarcution Fees19/01/2024365735Capital - General Hampshire County Cour165724050.0	•	ECODEV		ED56		AG0460	Services						-	2065.00
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Ludeation & Ginarens social Care C. ECAP Secondary School Expansion phase 2. EOSE2 SUberge's Expansion CC0037 Capital Other Capital Expenditu 21/03/2024 SobS255 Capital - General HampSnire County Court 165/2 1366.5					,		•				•	0		
	Luucation & Childrens Social Care	E G ECAP	Secondary School Expansion phase 2	EUSE2	St George's Expansion	CC003/	Capital	other capital expenditu	21/05/2024	3005195	Capital - General	nampshire County Cour	10212	1300.50

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	Service_		Service_ Division_		ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	08/03/2024	3662905	Revenue - Gener	Diguru Limited	52108	1100.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Hants 2025	AT0636	Services	Consultancy - Profession	08/02/2024	3654247	Revenue - Gener	EB Charging Ltd	19829	28392.51
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	r AT0570	Services	Payments to Contractor	11/03/2024	3660807	Revenue - Gener	Pestkill Ltd	20577	1219.04
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	r AT0570	Services	Payments to Contractor	17/01/2024	3650729	Revenue - Gener	Pestkill Ltd	20577	955.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	r AT0570	Services	Payments to Contractor	28/02/2024	3660425	Revenue - Gener	Pestkill Ltd	20577	1247.90
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	r AT0570	Tools, Equip	r Materials	16/01/2024	3650404	Revenue - Gener	Concept Corporate Ltd	20303	1294.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equip	r Materials	28/02/2024	3660372	Revenue - Gener	Redlynch Leisure Install	18589	2150.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Trans	f Other Vehicle Running (08/01/2024	3648717	Revenue - Gener	Hunt Forest Group	16252	1330.21
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	06/02/2024	3653090	Revenue - Gener	Carters of Swanwick Lto	20055	6600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equip	r Equipment Purchase	14/03/2024	3664293	Revenue - Gener	Hunt Forest Group	16252	980.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	FOther Vehicle Running (05/02/2024	3653146	Revenue - Gener	N A Brown Limited	21820	1329.81
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	FOther Vehicle Running (10/01/2024	3642660	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	f Other Vehicle Running (10/01/2024	3642662	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	f Other Vehicle Running (10/01/2024	3642663	Revenue - Gener	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	f Other Vehicle Running (10/01/2024	3648201	Revenue - Gener	Scarab Sweepers Limite	21779	1740.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the Contract of	12/02/2024	3655588	Revenue - Gener	Aebi Schmidt UK Ltd	13824	640.32
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the Contract of	19/02/2024	3655474	Revenue - Gener	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Other LA's	Amenity Waste	10/01/2024	3649037	Revenue - Gener	Biffa Waste Services Lir	r 21093	1227.48
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665611	Revenue - Gener	Oakpark Security System	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665613	Revenue - Gener	Oakpark Security System	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665614	Revenue - Gener	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equip	r Materials	25/01/2024	3650497	Revenue - Gener	Hunt Forest Group	16252	1273.99
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equip	r Equipment Repairs & M	15/02/2024	3657058	Revenue - Gener	Hi-Bar Cleaners Ltd	21832	896.37
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractor	13/02/2024	3655830	Revenue - Gener	Core Highways (Project	49303	659.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/03/2024	3665619	Revenue - Gener	Oakpark Security System	27329	7267.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equip	r Equipment Hire & Leasi	12/01/2024	3645952	Revenue - Gener	Tower Leasing Ltd	37811	1347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Un	i Uniforms, Clothing & Pr	28/02/2024	3658593	Revenue - Gener	Oursoles Limited	19067	1020.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Un	i Uniforms, Clothing & Pr	28/02/2024	3658762	Revenue - Gener	SMI INT Group Ltd	18367	1257.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	04/01/2024	3639409	Revenue - Gener	TJ Waste & Recycling Li	r 13939	6221.84
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	04/01/2024	3640039	Revenue - Gener	TJ Waste & Recycling Li	r 13939	6522.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	05/01/2024	3643236	Revenue - Gener	TJ Waste & Recycling Li	r 13939	6982.58
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	05/01/2024	3643513	Revenue - Gener	TJ Waste & Recycling Li	r 13939	8604.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	05/01/2024	3646959	Revenue - Gener	TJ Waste & Recycling Li	r 13939	6671.62
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	05/03/2024	3660418	Revenue - Gener	TJ Waste & Recycling Li	r 13939	6723.64
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	05/03/2024	3660678	Revenue - Gener	TJ Waste & Recycling Li	r 13939	9803.86
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & D	Tipping Costs	12/03/2024	3663299	Revenue - Gener	TJ Waste & Recycling Li	r 13939	4005.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	13/02/2024			TJ Waste & Recycling Li		5514.93
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	13/02/2024	3654471	Revenue - Gener	TJ Waste & Recycling Li	r 13939	8939.82
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	15/01/2024	3648517	Revenue - Gener	TJ Waste & Recycling Li	r 13939	4468.13
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & [Tipping Costs	19/03/2024	3664010	Revenue - Gener	TJ Waste & Recycling Li	r 13939	8080.09
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	-	Tipping Costs	23/02/2024			TJ Waste & Recycling Li		7835.76
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	-	Tipping Costs	23/02/2024			TJ Waste & Recycling Li		6866.64
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	-	Tipping Costs	31/01/2024			TJ Waste & Recycling Li		5720.54
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	-	r Equipment Repairs & M				UK Container Maintena		7935.00
Environment & Transport		City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	, , ,	Payments To Other Loca				Hampshire County Cou		247959.15
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Colle	c AT0100	Tools, Equip	r Equipment Repairs & M	26/03/2024	3665685	Revenue - Gener	UK Container Maintena	28035	10854.00
Environment & Transport		City Services – Management & Compl		City Wide Works		Services	Payments to Contractor				Veolia Environmental S		5402.22
Environment & Transport		City Services – Management & Compl		City Wide Works		Services	Purchased Services	10/01/2024			Regeneration Services I		1142.00
Environment & Transport		City Services – Management & Compl		City Wide Works		Services	Purchased Services	22/01/2024			Regeneration Services I		2570.80
Environment & Transport		City Services – Management & Compl		Parks & Street Cleansing Divisional Supp			vehicle Fuel	08/03/2024			Allstar Business Solution		4947.46
Environment & Transport		CPRES - Bereavement Services	EN26	Cemeteries	AT0250		•	16/01/2024			Schofield Groundworks	16180	6929.45
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium		Services	Purchased Services	06/02/2024			Vivedia Ltd t/a Obitus	29122	2723.00
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium		Services	Purchased Services	06/03/2024			Vivedia Ltd t/a Obitus	29122	2220.00
Environment & Transport		CPRES - Bereavement Services	EN26	Crematorium		Services	Purchased Services	10/01/2024			Vivedia Ltd t/a Obitus	29122	2694.00
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking			l Project Expenses	29/02/2024		Revenue - Gener		19435	9044.95
2onnene de transport		or neo i anning or remembringe	2.420	on on cer cur running		machaneo	Choleet Expenses	23/02/2024	5555660	Gener	Concer Euser Eta	13433	5044.55

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur pose of the expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Environment & Transport		CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580		L Project Expenses	29/02/2024		Revenue - Gener		19435	29283.91
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/02/2024	3659911	Revenue - Gener	Uni Hospital Southampt	18221	61788.17
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Sta	t Stationery	18/01/2024	3642845	Revenue - Gener	Lyreco UK Ltd	13788	1063.04
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Printing, Sta	t Stationery	22/02/2024	3655440	Revenue - Gener	Lyreco UK Ltd	13788	658.56
Environment & Transport		Health & Safety	HSAF	Health & Safety Service		Services	Purchased Services	31/01/2024			EcoOnline Info Exchange	17754	1600.32
Environment & Transport		Health & Safety	HSAF	Health & Safety Service			r Health & Safety Equipm				EcoOnline Info Exchange		1707.00
Environment & Transport		Highways Contracts	EN22	Citywatch		Services	Contracted Services	16/01/2024			Balfour Beatty Living Pla		215723.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Purchased Services	04/03/2024	3659023	Revenue - Gener	Enerveo Limited (Forme	20093	3858.92
Environment & Transport		Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	08/02/2024			Pedal Power Training Lt		14826.00
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agenc	Concessionary Fares	04/01/2024	3644723	Revenue - Gener	Xelabus Ltd	15826	5704.00
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary I		Other Agenc	Concessionary Fares	19/03/2024	3664278	Revenue - Gener	First Hampshire & Dorse	15332	6385.38
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agenc	Concessionary Fares	25/03/2024			First Hampshire & Dorse		6874.58
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary I	AG0180	Other Agend	Concessionary Fares	29/01/2024			First Hampshire & Dorse		7534.37
Environment & Transport		Transportation	EN31	Bus Contract Paymnts & Concessionary I		0	,	29/02/2024			Go South Coast Ltd	20697	252875.57
Environment & Transport		Transportation	EN31	Courier Service		Services	Purchased Services	18/03/2024			Allstar Business Solution	15086	569.06
Environment & Transport		Transportation	EN31	LTP Capability Fund		Services	Purchased Services	07/03/2024			Trics Consortium Ltd	14624	3145.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	01/03/2024		Revenue - Gener		15513	10385.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	11/03/2024		Revenue - Gener		15513	11854.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	22/01/2024			Love to Ride Ltd	20985	8592.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	25/01/2024			University Of Southamp		1188.35
Environment & Transport		Transportation	EN31	Travel Services				01/02/2024			First MTR South Wester		2112.60
Environment & Transport		Transportation	EN31	Travel Services			Purchased Services	06/01/2024		Revenue - Gener		39798	6266.96
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090			03/01/2024		Revenue - Gener		45132	-1740.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090			03/01/2024		Revenue - Gener		15726	-572.60
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090			03/01/2024			Capita Business Services		-590.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		-	08/02/2024			Banya Family Placemen		-529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		0	24/01/2024			Superdrug Pharmacy	18808	-707.66
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090			28/03/2024			New Haven (Waterloovi		-19707.14
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communicat		10/01/2024			Royal Mail Group Ltd	17153	857.82
Finance & Change	FINC	Business Support	BS01	Business Support		Communica	-	10/01/2024			Royal Mail Group Ltd	17153	2075.20
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communica	0	14/02/2024			Royal Mail Group Ltd	17153	1943.97
Finance & Change	FINC	Business Support	BS01	Business Support		Communicat	0	20/02/2024			Royal Mail Group Ltd	17153	1765.23
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communica	0	27/02/2024			Royal Mail Group Ltd	17153	2062.02
Finance & Change	FINC	Business Support	BS01	Business Support		Printing, Sta	0	04/01/2024		Revenue - Gener	, ,	13788	547.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070			18/01/2024			Arnold Clark Finance Lto		3573.76
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070		Public Transport Staff	28/03/2024			Arnold Clark Finance Lto		517.37
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Contracted Services	29/02/2024		Revenue - Gener		19775	14290.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	14/02/2024			Jade Security Services L		1436.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010		t Computing - Software 8				ETCH UK Limited	48279	1000.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Kestrel Guards Ltd	17629	574.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580		Repairs & Maintenance				Kestrel Guards Ltd	17629	4309.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	•	Repairs & Maintenance				Kestrel Guards Ltd	17629	20815.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		•	Repairs & Maintenance				Kestrel Guards Ltd	17629	2074.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	•	Repairs & Maintenance				Baronmead Internation		5385.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		Services	Payments To Contracto				Fountains Direct Ltd	39390	1450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical			Repairs & Maintenance				Commercial Lighting Sys		840.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical			Repairs & Maintenance				CSS Total Security Ltd (1306.18
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		-	Repairs & Maintenance				Kestrel Guards Ltd	17629	1526.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	Repairs & Maintenance				Bi-Fold Rolfe Ltd	14740	880.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical			Repairs & Maintenance				Bi-Fold Rolfe Ltd	14740	5499.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical			Repairs & Maintenance				Wessex Fire & Security		910.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		-	Repairs & Maintenance				Novar Systems Ltd (Hon		2154.17
Economic Development	ECODEV	Central Repairs & Maintenance	L302 LS02	Term Servicing			Term/Servicing Contrac				Baronmead Internation		1050.00
Economic Development	ECODEV	Economic Development	ED40	Asset Development & Disposal Program				20/03/2024		Revenue - Gener		37398	163353.92
Economic Development		Economic Development	ED40	Economic Development		Services	Purchased Services	14/03/2024		Revenue - Gener		52319	4950.00
200.10.line Development	LCODEV	200.101.110 Development	2040	Lonome Development	,	501 11005		1./03/2024	3002004	Gener	Stantet OK Eta	52515	4555.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category			Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Economic Development		Facilities	FACI	Facilities Management	AI0070		D Contract Cleaning	04/01/2024	_		Total Support Services L	18563	664.70
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Cleaning & D	D Contract Cleaning	29/02/2024	3661099	Revenue - Gener	Total Support Services L	18563	-33349.40
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	28/03/2024	3665628	Revenue - Gener	Oakpark Security System	27329	6996.75
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equip	, or Capital - Vehicles & Equ		3657085	Revenue - Gener	CJS Portsmouth Ltd	16203	1009.60
Economic Development	ECODEV	Facilities	FACI	Facilities Management	AI0070	Tools, Equip	or Capital - Vehicles & Equ	22/01/2024	3651141	Revenue - Gener	CJS Portsmouth Ltd	16203	888.81
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130		Contracted Services	05/01/2024	3643667	Revenue - Gener	Finefield Consulting Ltd	45858	6175.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charge	13/02/2024	3642254	Revenue - Gener	Savills UK Ltd (Rent & In	50033	28793.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Ma	a Term/Servicing Contrac		3646966	Revenue - Gener	Select Pumps Ltd T/A Ai	19782	530.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Cost	s Geothermal	09/02/2024	3650019	Revenue - Gener	Southampton Geotherm	15259	7307.68
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Cost	s Geothermal	26/03/2024	3665839	Revenue - Gener	Southampton Geotherm	15259	5290.13
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Cost	s Geothermal	29/02/2024	3658931	Revenue - Gener	Southampton Geotherm	15259	6522.28
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		0,		11/03/2024			Harborne Holding Ltd T/		18324.14
Economic Development		Property Services	PROP	Asset Management	AG0690		t Computing - Software 8				KEL Computing Ltd	18985	4605.00
Economic Development		Property Services	PROP	Asset Management	AG0690		a Asbestos Removal and I				A.B.P. ASSOCIATES LIMI	49752	619.00
Economic Development		Property Services	PROP	Corporate Landlord		-	vehicle Fuel	26/02/2024			Wessex Petroleum Ltd t	14278	1173.70
Economic Development		Property Services	PROP	Corporate Landlord		Energy Cost	•	12/02/2024			Woolston Community A		724.85
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	12/01/2024			Southampton Geothern		41500.04
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	17/01/2024			Southampton Geothern		3985.37
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	21/03/2024			Southampton Geothern		7031.60
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	22/02/2024			Southampton Geothern		39638.71
Economic Development		Skills	ED53	Solent Apprenticeship & Skills Hub		Services	Purchased Services	18/01/2024			Chilworth Manor Ltd	21705	2160.00
Economic Development		Skills, Regeneration & Partnership	ED55	Adult Education	AG0010		Purchased Services	04/03/2024			SUPPLIER NAME REDAC		500.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	05/03/2024		Revenue - Gener		19576	27111.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	07/02/2024			CLEAR (City Life Church	16872	672.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	11/01/2024			SoCo Music Project	15386	2100.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	12/01/2024			We can Train Ltd (Pitma		4084.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	15/03/2024			SoCo Music Project	15386	18060.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460		Purchased Services	21/03/2024			We can Train Ltd (Pitma		2267.00
Education & Childrens Social Care C		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048		Other Capital Expenditu				Croma Locksmiths & See		683.40
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review	CC0049	•	Consultancy (Profession			Capital - General		50038	25503.35
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review	CC0049	•	Other Capital Expenditu			•	AtkinsRéalis PPS Limited		7000.00
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditu			•	Perfect Circle JV Ltd	14225	21785.80
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review	CC0049		Payments to Contractor				The McAvoy Group Limi		112266.24
Education & Childrens Social Care C		Education & Childrens Social Care Cap		Townhill Junior	CC0062		Other Capital Expenditu				Perfect Circle JV Ltd	14225	4106.48
Education & Childrens Social Care C		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Consultancy (Profession				Perfect Circle JV Ltd	14225	3358.05
Education & Childrens Social Care C		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Other Capital Expenditu				Perfect Circle JV Ltd	14225	4495.08
Education & Childrens Social Care C		School Capital Maintenance	EOSCM	Schools Condition Works	CC0020		Other Capital Expenditu				Perfect Circle JV Ltd	14225	1056.00
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039		Other Capital Expenditu				Hamwic Education Trust		248364.00
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	St George's Expansion	CC0037	Capital	Consultancy (Profession			•	Perfect Circle JV Ltd	14225	4211.20
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Profession			•	AtkinsRéalis PPS Limited		5000.00
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	19/01/2024		•	Steel City Marketing Ltd		3350.00
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630	Services	Purchased Services	22/01/2024			CAG Consultants	51975	14333.00
Environment & Transport		City Services - Commercial Services	EN61	Park Repairs	AT0450	Rents	Building Rents	11/01/2024			The Crown Estate	13800	1367.00
Environment & Transport		City Services - Commercial Services	EN61	Park Repairs	AT0450	Services	Purchased Services	08/02/2024			Keep Britain Tidy	15756	3996.00
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Services	Payments to Contractor			Revenue - Gener		20577	1227.00
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Services	Payments to Contractor			Revenue - Gener		20577	957.00
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer			Payments to Contractor			Revenue - Gener		20577	1032.00
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer		Services	Payments to Contractor			Revenue - Gener		20577	1247.90
Environment & Transport		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre			r Equipment Purchase	08/01/2024			TJ Waste & Recycling Lir		849.30
Environment & Transport		City Services - Commercial Services	EN61	Play Areas	AT0370	Tools, Equip		15/03/2024			Talurit (UK) Limited	32904	1438.00
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0380		or Equipment Repairs & M				Fleet (Line Markers) Ltd		2340.00
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210		or Equipment Repairs & M				GF Engineering (Romsey		954.90
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210		or Materials - Work Orders				M & S Enterprises	20079	645.36
Environment & Transport		City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For			or Equipment Repairs & M				Cutting Edge Arb Ltd	16681	513.20
Environment & Transport		City Services - Commercial Services	EN61	Southampton Golf Course			ni Uniforms, Clothing & Pr				Tudor (UK) Ltd t/a Tudo	19023	705.00

Service_Label Service_Ode Service_Division_Label Division_ Code Division_ Code Division_ Organisational_Unit_Label Unit_Co de Merchant_ Category pose_of_the_expendi ture Transaction Date Transaction Purumer Capital_and_R evenue Supple Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Services Advertising & Publicity - 28/03/2024 3667194 Revenue - Gener. CAN D Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Services Purchased Services 12/02/2024 3655875 Revenue - Gener. CAN D Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Purchase 14/03/2024 3665988 Revenue - Gener. Hunt F Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Repairs & M 11/03/2024 3659888 Revenue - Gener. Hunt F Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485	Digital Solutions Lir 2	blier_I Net_Amount 20890 2500.00
Environment & Transport ENVTRAN City Services Commercial Services EN61 Southampton Golf Course AT0485 Services Advertising & Publicity - 28/03/2024 3667194 Revenue - Gener. CAN D Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Services Advertising & Publicity - 28/03/2024 3667194 Revenue - Gener. CAN D Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Services Purchased Services 12/02/2024 3655875 Revenue - Gener. CAN D Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipment Purchase 14/03/2024 36654292 Revenue - Gener. Hunt F Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equip Equipment Repairs & M 11/03/2024 3659884 Revenue - Gener. Hunt F	Digital Solutions Lir 2	
Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Services Purchased Services 12/02/2024 3655875 Revenue - Gener. STRI L Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Purchased 14/03/2024 36654292 Revenue - Gener. Hunt F Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Purchase 14/03/2024 3659884 Revenue - Gener. Hunt F Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipment Repairs & M 11/03/2024 3659884 Revenue - Gener. Hunt F	-	
Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Purchase 14/03/2024 3664292 Revenue - Gener. Hunt f Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Purchase 14/03/2024 3665984 Revenue - Gener. Hunt f	Liiiiicu S	51729 4625.00
Environment & Transport ENVTRAN City Services - Commercial Services EN61 Southampton Golf Course AT0485 Tools, Equipr Equipment Repairs & M 11/03/2024 3659884 Revenue - Gener Hunt F	Forest Group 1	16252 980.00
		16252 745.56
		19023 3578.00
Environment & Transport & Environment & Environment & Transport & Environment & Transport & Environment & En	. , .	1391 2774.47
		13824 791.25
		13824 791.25
Environment & Transport ENVIRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transp Other Vehicle Running C 06/03/2024 3661829 Revenue - Gener Aebi S		13824 791.25
Environment & Transport ENVIRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transp Other Vehicle Running C 06/03/2024 3661830 Revenue - Gener Aebi S		
Environment & Transport & Environment & Environm		13824 791.25
Environment & Transport Environment & Transport Environment & Transport City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transp Other Vehicle Running (10/01/2024 3643358 Revenue - Gener N A Br		21820 2146.74
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transg Other Vehicle Running (10/01/2024 3649497 Revenue - Gener, Aeb) S		13824 791.25
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Direct Transt Other Vehicle Running (10/01/2024 3649500 Revenue - Gener Aebi S		13824 688.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Services Security Services 06/02/2024 3650306 Revenue - Gener Oakpa		27329 712.80
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Services Security Services 21/03/2024 3665612 Revenue - Gener Oakpa		604.80
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Clean AT0415 Tools, Equipr Materials 25/01/2024 3651237 Revenue - Gener, Graffi		18716 997.50
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Clothing, Uni Uniforms, Clothing & Pri 01/02/2024 3652782 Revenue - Generi Tudor	. , ,	19023 927.30
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Repair & Ma Repairs & Maintenance 01/02/2024 3653966 Revenue - Gener, Rhino	o Security Ltd 1	16422 1359.70
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Repair & Ma Repairs & Maintenance 11/03/2024 3661174 Revenue - Gener, Rhino	o Security Ltd 1	16422 542.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Repair & Ma Repairs & Maintenance 21/02/2024 3658361 Revenue - Gener, Rhino	o Security Ltd 1	16422 717.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Repair & Ma Repairs & Maintenance 25/01/2024 3652462 Revenue - Gener Knowl	vler & Son Limited 1	14401 1260.00
Environment & Transport ENVTRAN City Services - District Operating Areas EN60 Central Area Green AT0410 Tools, Equipr Materials - Work Orders 10/01/2024 3635951 Revenue - Gener, Down	ns View Nurseries L 1	19272 635.12
ENVTRAN City Services - District Operating Areas EN60 West Area Green AT0400 Tools, Equipr Equipment Repairs & M 19/03/2024 3664617 Revenue - Gener, GF En	ngineering (Romsey 3	31816 990.00
Environment & Transport ENVTRAN City Services - Trees & Ecology EN62 Natural Environment AT0445 Interview & Staff Training 01/02/2024 3643058 Revenue - Gener, Branc	ch Training 5	51959 505.85
Environment & Transport ENVTRAN City Services - Trees & Ecology EN62 Tree Team AT0440 Services Payments to Contractor 11/01/2024 3649328 Revenue - Gener Core H	Highways (Projects 4	49303 623.32
Environment & Transport ENVTRAN City Services - Trees & Ecology EN62 Tree Team AT0440 Tools, Equipr Materials 16/01/2024 3650719 Revenue - Gener Redwo	vood Global Limitec 1	19416 500.34
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 08/02/2024 3654796 Revenue - Gener SMI IN	INT Group Ltd 1	18367 989.97
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 21/03/2024 3663918 Revenue - Gener SMI IN	INT Group Ltd 1	18367 1029.07
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 21/03/2024 3664647 Revenue - Gener SMI IN	INT Group Ltd 1	18367 965.17
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr 25/01/2024 3652092 Revenue - Gener Lapwi	•	15484 728.40
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Clothing, Uni Uniforms, Clothing & Pr. 28/02/2024 3658712 Revenue - Gener. SMI IN	-	18367 850.20
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Management and Overheads AT0050 Recharges GF Recharge Income 26/03/2024 3665805 Revenue - Gener Wesle	•	15719 825.00
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 04/01/2024 3640519 Revenue - Gener TJ Wa	•	6034.62
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 04/01/2024 3640609 Revenue - Gener. TJ Wa		6386.86
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 05/01/2024 3643229 Revenue - Gener. TJ Wa	, .	13939 6406.73
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & Dipping Costs 05/01/2024 3646464 Revenue - Gener TJ Wa	, .	13939 7056.73
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & Dipping Costs 05/01/2024 3647082 Revenue - Gener TJ Wa	• -	13939 5751.54
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & Dipping Costs 12/01/2024 3648176 Revenue - Gener TJ Wa	• -	13939 5107.24
Environment & Transport & Environment & Environment & Transport & Environment	• -	13939 7319.69
Environment & Transport & Environment & Environment & Transport & Environment & Environm	• -	13939 9664.14
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3653134 Revenue - Generi TJ Wa		13939 5655.04
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3654827 Revenue - Generi TJ Wa Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3654827 Revenue - Generi TJ Wa	• -	13939 6990.39
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3655485 Revenue - Gener TJ Wa Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 13/02/2024 3655485 Revenue - Gener TJ Wa	• -	13939 6369.61
		13939 2910.86
	• -	
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 14/02/2024 3655860 Revenue - Gener, TJ Wa Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 14/03/2024 3662623 Revenue - Gener, TJ Wa	• -	13939 6072.79 13939 4596.46
	• -	
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs 15/01/2024 3648177 Revenue - Gener, TJ Waste Collections AT0130 Cleaning & D Tipping Costs		13939 28842.02
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & DTipping Costs 19/03/2024 3664358 Revenue - Gener TJ Wa	• -	13939 7783.99
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 28/02/2024 3658794 Revenue - Gener TJ Wa		13939 6067.20
Environment & Transport ENVTRAN City Services - Waste Operations ENSO Waste - Trade Waste Collections AT0130 Cleaning & DTipping Costs 31/01/2024 3650544 Revenue - Gener TJ Wa	, .	13939 6239.76
Environment & Transport ENVTRAN City Services - Waste Operations ENSO Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 31/01/2024 3651232 Revenue - Gener TJ Wa	, .	13939 6116.42
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste - Trade Waste Collections AT0130 Cleaning & D Tipping Costs 31/01/2024 3654251 Revenue - Gener. TJ Wa	, .	13939 806.15
Environment & Transport ENVTRAN City Services - Waste Operations EN50 Waste-Bulk, Flats, Trade Recycling Collec AT0100 Tools, Equipr Equipment Repairs & M 19/01/2024 3646338 Revenue - Gener. UK Co		28035 9893.00
Environment & Transport ENVTRAN City Services – Management & Compli EN51 City Wide Works AT0480 Services Payments to Contractor 15/03/2024 3664002 Revenue - Gener Veolia		18139 8000.89
Environment & Transport ENVTRAN City Services – Management & Compli EN51 City Wide Works AT0480 Services Payments to Contractor 21/02/2024 3658399 Revenue - Gener: Regen	neration Services L 1	17197 2447.60

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_ evenue	R Supplier_Name	Supplier_I D	Net_Amount
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractor	27/03/2024	3666379	Revenue - Gen	er Regeneration Services L	17197	2598.00
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	08/01/2024	3648711	Revenue - Gen	er: Regeneration Services L	17197	1901.60
Environment & Transport	ENVTRAN	City Services – Management & Compli	EN51	City Wide Works	AT0480	Tools, Equip	r Materials	08/02/2024	3655877	Revenue - Gen	er Regeneration Services L	17197	2386.40
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Profession	08/01/2024	3648519	Revenue - Gen	er: Barker Grant Consulting	15646	1332.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equip	r Materials	07/02/2024	3655908	Revenue - Gen	er Allstone Stonemasons	17747	840.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Ma	a Term/Servicing Contract	29/02/2024	3658761	Revenue - Gen	er: First Contact Fire & Sec	20203	505.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Services	Purchased Services	29/01/2024	3652898	Revenue - Gen	er: H F E Signs Ltd	19793	607.26
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/02/2024	3656667	Revenue - Gen	er: University Of Southamp	16259	3545.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/02/2024	3654562	Revenue - Gen	er: University Of Southamp	16259	12127.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	24/01/2024	3652553	Revenue - Gen	er Flowbird Smart City UK	14796	7513.12
Environment & Transport	ENVTRAN	Health & Safety	HSAF	Health & Safety Service	AO0030	Services	Purchased Services	31/01/2024	3653307	Revenue - Gen	er EcoOnline Info Exchange	17754	1707.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	19/03/2024	3665205	Revenue - Gen	er: Tay Valley Lighting (Sou	21259	468218.83
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	29/02/2024	3660098	Revenue - Gen	er: Tay Valley Lighting (Sou	21259	453657.70
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	02/01/2024	3646614	Revenue - Gen	er Sustrans Ltd	15513	3113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	01/02/2024	3652834	Revenue - Gen	er: Go South Coast Ltd	20697	248165.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	08/01/2024	3646806	Revenue - Gen	er Bauer Radio Ltd	13962	1750.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	08/02/2024	3652466	Revenue - Gen	er Xelabus Ltd	15826	3340.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	21/03/2024	3664517	Revenue - Gen	er: Go South Coast Ltd	20697	232195.96
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	26/03/2024	3666370	Revenue - Gen	er Coach Events Services L	46787	4135.93
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Concessionary Fares	28/03/2024	3663801	Revenue - Gen	er Xelabus Ltd	15826	4604.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Contributions to Transpo	07/03/2024	3662304	Revenue - Gen	er Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Contributions to Transpo	08/02/2024	3655851	Revenue - Gen	er: Go South Coast Ltd	20697	11233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agend	Contributions to Transpo	23/01/2024	3651712	Revenue - Gen	er: Xelabus Ltd	15826	8233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agend	Contributions to Transpo	11/01/2024	3649488	Revenue - Gen	er: Go South Coast Ltd	20697	4755.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Other Agend	Contributions to Transpo	28/02/2024	3660387	Revenue - Gen	er: Go South Coast Ltd	20697	7659.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Purchased Services	23/01/2024	3652052	Revenue - Gen	er Bevan Brittan LLP	14441	3571.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	11/01/2024	3649048	Revenue - Gen	er Hays Specialist Recruitn	14265	565.16
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee R	e DBS checks - staff	08/01/2024	3647613	Revenue - Gen	er: Sec Watchdog Ltd T/A S	21509	3931.16
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee R	e DBS checks - staff	19/03/2024	3664839	Revenue - Gen	er: Sec Watchdog Ltd T/A S	21509	2159.51
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Employee R	e DBS checks - staff	21/02/2024	3657997	Revenue - Gen	er: Sec Watchdog Ltd T/A S	21509	3464.41
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	Services	Purchased Services	03/01/2024	3647910	Revenue - Gen	er: AVC Wise Ltd	17490	3537.61
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	01/03/2024	3660980	Revenue - Gen	er Softcat Plc	14965	33784.62
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	10/01/2024	3649143	Revenue - Gen	er: Virgin Media Business L	16716	16197.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	20/02/2024	3651660	Revenue - Gen	er: Civica UK Ltd	14287	13663.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	20/03/2024	3664110	Revenue - Gen	er: UNIT4 Business Softwar	18141	-40613.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	20/03/2024	3664111	Revenue - Gen	er: UNIT4 Business Softwar	18141	-40613.45
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	26/02/2024	3659920	Revenue - Gen	er: Trustmarque Solutions I	16183	11834.38
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	29/02/2024	3660535	Revenue - Gen	er Idox Software Ltd	21064	655.92
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communica	t Computing - Software &	30/01/2024	3653942	Revenue - Gen	er: Civica UK Ltd	14287	1856.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Grants and S	S Corporate Memberships	22/02/2024	3658598	Revenue - Gen	er: RIBA Enterprises Ltd t/a	14040	29526.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Sta	t Photocopier Charges	30/01/2024	3653667	Revenue - Gen	er Konica Minolta Busines	20702	6576.74
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	11/01/2024	3649079	Revenue - Gen	er Meachers Global Logisti	19896	4062.12
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	22/02/2024	3658384	Revenue - Gen	er Telsolutions	17085	1791.27
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers S	i LGR	27/03/2024	3666614	Revenue - Gen	er Hampshire County Cour	19819	314183.13
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648923	Revenue - Gen	er Hampshire County Cour	19819	24591.71
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648942	Revenue - Gen	er Hampshire County Cour	19819	7345.89
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648944	Revenue - Gen	er Hampshire County Cour	19819	18717.84
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648949	Revenue - Gen	er Hampshire County Cour	19819	2557.69
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648951	Revenue - Gen	er Hampshire County Cour	19819	36813.50
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648954	Revenue - Gen	er Hampshire County Cour	19819	40875.45
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648955	Revenue - Gen	er Hampshire County Cour	19819	66820.34
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100			20/02/2024			er Hampshire County Cour		35213.03
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P		20/02/2024	3657946	Revenue - Gen	er Hampshire County Cour	19819	7703.10
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	20/02/2024	3657949	Revenue - Gen	er Hampshire County Cour	19819	57795.42
	FINC	Registration of Electors and Elections		Cost Of Local Elections			r Equipment Purchase	21/03/2024			er Shaw & Sons Ltd	21601	798.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de		Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Finance & Change	FINC	Registration of Electors and Elections (LP04	Electoral Registration	AL0050	Communica	Postages	22/02/2024	3658097	Revenue - Gener	Financial Data Manager	15280	1953.31
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	02/01/2024	3646956	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	04/01/2024	3647250	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	15/03/2024	3663255	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	19/02/2024	3654826	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	18/03/2024	3660485	Capital - General	Weatherproofing Adviso	48434	6970.54
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment -	25/01/2024	3652930	Capital - General	I Trustmarque Solutions I	16183	112834.90
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	05/03/2024	3661167	Capital - General	l Legrand Electric Ltd T/A	14817	9824.76
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	05/03/2024	3661772	Capital - General	I Legrand Electric Ltd T/A	14817	5039.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	07/02/2024	3654997	Capital - General	I Legrand Electric Ltd T/A	14817	2835.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3660292	Capital - General	I Legrand Electric Ltd T/A	14817	2016.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	15/02/2024	3649112	Capital - General	I Legrand Electric Ltd T/A	14817	3280.80
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	21/02/2024	3652464	Capital - General	I Legrand Electric Ltd T/A	14817	3172.35
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	30/01/2024	3650053	Capital - General	l Medpage Ltd T/A Easyli	18035	1197.16
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	a CT0027	Capital	Grant Payments	28/03/2024	24372	Capital - General	I Johnsons Property Mair	20371	10820.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Profession	17/03/2024	3663938	Capital - General	The Environment Centre	18254	5298.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	03/01/2024	3647872	Revenue - Gener	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	04/01/2024	3647870	Revenue - Gener	Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	04/01/2024	3647871	Revenue - Gener	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/02/2024	3655472	Revenue - Gener	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/02/2024	3655556	Revenue - Gener	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/03/2024	3661802	Revenue - Gener	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/03/2024	3661806	Revenue - Gener	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/03/2024	3661812	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	08/03/2024	3661823	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	09/01/2024	3648186	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Car Leasing	09/01/2024	3648188	Revenue - Gener	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Child Care Vouchers	09/01/2024	3648928	Revenue - Gener	Computershare Vouche	19213	9308.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Cycle to Work Salary Sa	31/01/2024	24299	Revenue - Gener	Cyclescheme Ltd	15437	4350.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Heat Energy Systems Ho	06/02/2024	3655365	Revenue - Gener	BT Uk Business Account	16695	904.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Heating Account Workir	23/02/2024	3659517	Revenue - Gener	Southampton Geothern	15259	45477.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Home & Electronics Sala	05/02/2024	3654962	Revenue - Gener	SME HCI Ltd (T/A Vivup)	51839	1110.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Lloyds Bank - AP BACS	25/01/2024	24297	Revenue - Gener	Sundry Creditors	17605	-1883.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Lloyds Bank - AP Cheque	29/02/2024	24329	Revenue - Gener	Sundry Creditors	17605	1076.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	01/03/2024	17254217	Revenue - Gener	Travis Perkins Trading C	18162	892.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	01/03/2024	17254219	Revenue - Gener	Travis Perkins Trading C	18162	754.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	01/03/2024	17254336	Revenue - Gener	Travis Perkins Trading C	18162	1508.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	01/03/2024	17254368	Revenue - Gener	Travis Perkins Trading C	18162	560.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	02/02/2024	17246045	Revenue - Gener	Travis Perkins Trading C	18162	8636.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	04/03/2024	17254583	Revenue - Gener	Travis Perkins Trading C	18162	966.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	04/03/2024	17254585	Revenue - Gener	Travis Perkins Trading C	18162	1383.88
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246391	Revenue - Gener	Travis Perkins Trading C	18162	1172.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246397	Revenue - Gener	Travis Perkins Trading C	18162	1207.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246403	Revenue - Gener	Travis Perkins Trading C	18162	877.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246413	Revenue - Gener	Travis Perkins Trading C	18162	1142.55
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246423	Revenue - Gener	Travis Perkins Trading C	18162	1214.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246459	Revenue - Gener	Travis Perkins Trading C	18162	659.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246519	Revenue - Gener	Travis Perkins Trading C	18162	1154.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	06/02/2024	17246575	Revenue - Gener	Travis Perkins Trading C	18162	532.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	08/01/2024	17238735	Revenue - Gener	Travis Perkins Trading C	18162	624.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	08/01/2024	17238871	Revenue - Gener	Travis Perkins Trading C	18162	520.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	09/02/2024	17247270	Revenue - Gener	Travis Perkins Trading C	18162	1050.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	09/02/2024	17247272	Revenue - Gener	Travis Perkins Trading C	18162	1058.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	10/01/2024	17242597	Revenue - Gener	Travis Perkins Trading C	18162	1078.76
		Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	10/01/2024	47242602		Travis Perkins Trading C	18162	502.64

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur		Transaction	Capital and R		Sumplior I	
Service Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	pose_of_the_expendi ture	Date	_Number	evenue	Supplier_Name	Supplier_I D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			12/02/2024			Travis Perkins Trading C		1051.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			12/02/2024			Travis Perkins Trading C		610.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		549.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	12/02/2024	17250058	Revenue - Gener	Travis Perkins Trading C	18162	528.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	14/02/2024			Travis Perkins Trading C		643.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	14/03/2024	17259103	Revenue - Gener	Travis Perkins Trading C	18162	564.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	15/01/2024	17242760	Revenue - Gener	Travis Perkins Trading C	18162	1079.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	15/01/2024	17242871	Revenue - Gener	Travis Perkins Trading C	18162	698.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	15/01/2024	17242875	Revenue - Gener	Travis Perkins Trading C	18162	759.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251757	Revenue - Gener	Travis Perkins Trading C	18162	734.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251761	Revenue - Gener	Travis Perkins Trading C	18162	1024.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251767	Revenue - Gener	Travis Perkins Trading C	18162	921.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251899	Revenue - Gener	Travis Perkins Trading C	18162	881.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251901	Revenue - Gener	Travis Perkins Trading C	18162	1429.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251909	Revenue - Gener	Travis Perkins Trading C	18162	1192.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	19/02/2024	17251934	Revenue - Gener	Travis Perkins Trading C	18162	773.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	20/03/2024	17260333	Revenue - Gener	Travis Perkins Trading C	18162	846.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	20/03/2024	17260337	Revenue - Gener	Travis Perkins Trading C	18162	633.90
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	20/03/2024	17260347	Revenue - Gener	Travis Perkins Trading C	18162	686.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	21/02/2024	17252781	Revenue - Gener	Travis Perkins Trading C	18162	1167.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		1244.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		751.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	22/01/2024			Travis Perkins Trading C		1016.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		703.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		574.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			24/01/2024			Travis Perkins Trading C		1003.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	24/01/2024			Travis Perkins Trading C		529.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			25/03/2024			Travis Perkins Trading C		522.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		904.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			29/01/2024			Travis Perkins Trading C		1001.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	29/01/2024			Travis Perkins Trading C		992.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			29/01/2024			Travis Perkins Trading C		925.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			29/01/2024			Travis Perkins Trading C		997.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Teachers Pension Contr				Teachers Pensions	19541	13812.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000			27/03/2024			Portsmouth City Council		1500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	0		27/03/2024			Portsmouth City Council		3300.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000			22/02/2024			Portsmouth City Council		18929.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	0		06/01/2024			Stagecoach Services Lim		1083.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	-		10/02/2024			Go South Coast Ltd	20697	1667.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	0		15/02/2024			Go South Coast Ltd	20697	1770.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000			15/02/2024			Go South Coast Ltd	20697	1803.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	-	•	23/02/2024			Stagecoach Services Lim		2010.40
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	0	•	20/03/2024		Revenue - Gener	0	15083	2000.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035			26/03/2024		Revenue - Gener	,	15083	10500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents		26/03/2024			Cranbury Removals	18740	953.14
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Cons		595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Cons		525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation				SAJO SA Managemnt Lto		2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				Southampton Short Brea		700.00
Housing	HOUS	-	HCN10 HCN10	•	AA0350 AA0350	Services	Temporary Accomodation				•		700.00
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation				Southampton Short Breat		560.00
-	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				Stepping Stone Accomm		900.00
Housing	HOUS	-	HCN10 HCN10	Homelessness Activity	AA0350 AA0350						Southampton Short Bread Southampton Southampton Short Bread Southampton Sho		700.00
Housing	nuus	Housing Needs	LCN10	Homelessness Activity	AAU350	Services	Temporary Accomodati	05/01/2024	3044935	Revenue - Gener	Southampton Short Brea	40032	700.00

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2024	3645634	Revenue - Gener	Stepping Stone Accomm	44627	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2024	3646516	Revenue - Gener	Southampton Short Brea	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2024	3646517	Revenue - Gener	Southampton Short Brea	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/01/2024	3647841	Revenue - Gener	Southampton Short Brea	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3649757	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3649761	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3649762	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651570	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651573	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651574	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651575	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651581	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651582	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651583	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651584	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3651585	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3652651	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3652657	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3652659	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3652660	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3652914	Revenue - Gener	Southampton Short Brea	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3653987	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3654500	Revenue - Gener	SAJO SA Managemnt Lto	33672	2380.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/02/2024	3654660	Revenue - Gener	SAJO SA Managemnt Lto	33672	3325.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3656737	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3657639	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3657644	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3657647	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3660357	Revenue - Gener	Yerzhan's Property Cons	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3660367	Revenue - Gener	Yerzhan's Property Cons	51989	518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3660511	Revenue - Gener	Southampton Short Brea	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/03/2024	3662877	Revenue - Gener	Linden Guest House	18918	570.50
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	16/01/2024	3650493	Revenue - Gener	Liftango Ltd	50100	14000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	24/01/2024	3651509	Revenue - Gener	Sustrans Ltd	15513	15000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Grants and S	Corporate Memberships	10/01/2024	3649527	Revenue - Gener	Itso Ltd	21852	551.65
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	06/01/2024	3634595	Revenue - Gener	Unicard	39798	6266.96
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	06/02/2024	3654288	Revenue - Gener	Unicard	39798	1382.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Services	AG0150	Services	Purchased Services	23/02/2024	3657515	Revenue - Gener	Unicard	39798	6266.96
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	ι Savings to be Recoded	01/02/2024	3654555	Revenue - Gener	Capita Business Services	18230	590.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	ι Savings to be Recoded	03/01/2024	3648115	Revenue - Gener	PHS Group PLC	15726	-2848.30
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	ι Savings to be Recoded	03/01/2024	3648116	Revenue - Gener	PHS Group PLC	15726	-521.14
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	ι Savings to be Recoded	12/02/2024	24314	Revenue - Gener	Banya Family Placemen	19791	529.50
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneo	ι Savings to be Recoded	12/02/2024	3656775	Revenue - Gener	WLT Ltd (West London 1	19016	-910.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communica	t Postages	10/01/2024	3648347	Revenue - Gener	Royal Mail Group Ltd	17153	2246.98
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communica	t Postages	20/03/2024	3664403	Revenue - Gener	Royal Mail Group Ltd	17153	2303.10
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communica	t Computing - Software &	08/01/2024	3648729	Revenue - Gener	ETCH UK Limited	48279	1000.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	14/03/2024	3663964	Revenue - Gener	Hays Specialist Recruitm	14265	1017.64
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	27/02/2024	3658608	Revenue - Gener	Hays Specialist Recruitm	14265	1125.52
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Services		13/03/2024			People Asset Managem		9245.79
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Services		08/01/2024			Capita Business Services		1947.94
Finance & Change	FINC	IT Services	IT	IT Services	AB0030			10/01/2024			Virgin Media Business Li		31891.55
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		t Computing - Repair & M				Konica Minolta Business		2759.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		t Computing - Repair & M		3662884	Revenue - Gener	Content Guru	35450	1088.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		t Computing - Repair & M		3662885	Revenue - Gener	Content Guru	35450	13001.76
r mance & change													

	Service_		Service_ Division_	_	Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		t Computing - Repair & N				Trustmarque Solutions L	16183	8157.22
Finance & Change	FINC	IT Services		IT Services			t Computing - Repair & N				Bottomline Technologie	16691	21830.67
Finance & Change	FINC	IT Services		IT Services			t Computing - Software &			Revenue - Gener		41605	644.58 2854.70
Finance & Change	FINC	IT Services	IT	IT Services			t Computing - Software &				Bottomline Technologie	16691 16183	2854.70 7039.42
Finance & Change Finance & Change	FINC FINC	IT Services IT Services		IT Services IT Services	AB0030 AB0030		t Computing - Software & t Computing - Software &				Trustmarque Solutions L Capita Business Services		82796.00
Finance & Change	FINC	IT Services		IT Services	AB0030 AB0030		1 0				1 Spatial Group Ltd	18230	2960.00
Finance & Change	FINC	IT Services		IT Services	AB0030 AB0030		t Computing - Software & t Computing - Software &			Revenue - Gener		21629	5978.25
Finance & Change	FINC	IT Services	п	IT Services	AB0030	Communica		29/02/2024		Revenue - Gener		14287	16500.00
Finance & Change	FINC	IT Services	п	IT Services				08/01/2024			BT Uk Business Account		17904.31
Finance & Change	FINC	IT Services	IT	IT Services	AB0030			14/02/2024			Konica Minolta Business		10131.78
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	-		19/02/2024			The Law Society Gazette		875.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080 AL0080	-		19/02/2024			The Law Society Gazette	16454	875.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080	Services	Court Costs	05/02/2024			SUPPLIER NAME REDAC	19774	806.25
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team		Services		31/01/2024			Capita Business Services		14141.45
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs				27/03/2024			Hampshire County Cour	18230	2224.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			l Other Expenses	12/01/2024			Capita Business Services		1804.35
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			•	12/01/2024			Hampshire County Cour	18230	24710.73
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			Severance Payments	12/01/2024			Hampshire County Cour	19819	54685.92
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			Severance Payments	12/01/2024			Hampshire County Cour	19819	34085.92
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs	AF0100 AF0100		Severance Payments	12/01/2024			Hampshire County Cour	19819	45113.34
-	FINC		CS07 CS07	•				12/01/2024			Hampshire County Cour	19819	45115.54 17406.04
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			Severance Payments	12/01/2024				19819	32368.67
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			Severance Payments	12/01/2024			Hampshire County Cour	19819	24093.19
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs	AF0100 AF0100		Severance Payments	20/02/2024			Hampshire County Cour	19819	3576.51
Finance & Change Finance & Change	FINC	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs			Severance Payments	20/02/2024			Hampshire County Cour Hampshire County Cour	19819	51452.58
Finance & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs			Severance Payments	20/02/2024			Hampshire County Cour		16135.64
Finance & Change	FINC		(LP04	Cost Of Local Elections			r Equipment Purchase	14/03/2024			Shaw & Sons Ltd	21601	525.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team				01/02/2024			The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team		0,	σ,	02/01/2024			The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team		0,	f External Agency Staff	12/01/2024			The Oyster Partnership	51854	2213.75
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team				12/01/2024			The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team		0,		21/03/2024			The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team				22/02/2024			The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team				22/02/2024			The Oyster Partnership	51854	632.50
-	PCAP		PCAP			0,					Perfect Circle JV Ltd	14225	1856.36
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246		Other Capital Expenditu			Capital - General		35078	6104.11
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	-	Consultancy (Profession IT Service - Capital	21/03/2024		•		14762	1233.71
Finance Capital Health & Adult Social Care Capital	RCAP	Finance Capital Health & Adult Social Care Capital	RCAP		CA0006	·	Payments to Contractor				I Black Box Network (Uk) I Legrand Electric Ltd T/A	14762	5055.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment		•	Payments to Contractor			•	Legrand Electric Ltd T/A	14817	7901.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment Telecare Equipment		•	Payments to Contractor			•	Legrand Electric Ltd T/A	14817	13424.73
Health & Community Safety Capital		Sustainability - Grants and Loans	SUS01	Warm Homes		Capital	Consultancy (Profession			•	The Environment Centre	14817	125000.00
, , ,	HOLD	Financial Planning	FPLAN	Other Income & Expenditure	AF9020	•		11/03/2024		Revenue - Gener		17821	30889.69
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	-	-	04/01/2024			Tuskerdirect Limited	49067	758.74
-	HOLD	-	HOLD		BA1000 BA1000		-	04/01/2024				49067	540.23
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000		€ Car Leasing € Car Leasing	04/01/2024 08/02/2024			Tuskerdirect Limited	49067	540.23 549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Car Leasing	08/02/2024			Tuskerdirect Limited	49067	720.34
-	HOLD	-	HOLD	Balance Sheet	BA1000 BA1000		-	08/02/2024			Tuskerdirect Limited	49067	1000.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Car Leasing	08/03/2024			Tuskerdirect Limited	49067	729.06
Holding Accounts		Holding Accounts	HOLD				Car Leasing						729.06 628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Car Leasing	08/03/2024			Tuskerdirect Limited	49067	628.68 719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Car Leasing	08/03/2024			Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		Car Leasing	08/03/2024			Tuskerdirect Limited	49067 49067	533.63 826.14
Holding Accounts		Holding Accounts	HOLD	Balance Sheet Balance Sheet			Car Leasing	08/03/2024 09/01/2024			Tuskerdirect Limited	49067 49067	826.14 628.68
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD		BA1000	Balance She	Car Leasing	09/01/2024			Tuskerdirect Limited	49067	628.68 720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BATOOD	paratice 206	t Cai Leasing	03/01/2024	3046184	nevenue - Gener	Tuskerdirect Limited	4900/	720.54

	Service_		Service_ Division_		Organis ational_ Unit_Co	Summary_of_the_put		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Car Leasing	14/02/2024			Tuskerdirect Limited	49067	843.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She Child Care Vouchers	12/03/2024			Computershare Vouche	19213	9255.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She Home & Electronics Sal				SME HCI Ltd (T/A Vivup		3348.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Lloyds Bank - AP Chequ				Sundry Creditors	17605	696.00
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance She∈ Lloyds Bank - AP Chequ Balance She∈ Lloyds Bank - AP Chequ				Sundry Creditors	17605 17605	570.67 550.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shet Nursling Depot Stock	01/03/2024			Sundry Creditors Travis Perkins Trading C		807.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shee Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		1036.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		973.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shet Nursling Depot Stock	02/01/2024			Travis Perkins Trading C		1205.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She Nursling Depot Stock	04/03/2024			Travis Perkins Trading C		623.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		952.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		789.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024	17246421	Revenue - Gener	Travis Perkins Trading C	18162	1483.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024	17246490	Revenue - Gener	Travis Perkins Trading C	18162	535.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024	17246497	Revenue - Gener	Travis Perkins Trading C	18162	925.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024	17246499	Revenue - Gener	Travis Perkins Trading C	18162	664.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/02/2024	17246532	Revenue - Gener	Travis Perkins Trading C	18162	531.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/03/2024	17255651	Revenue - Gener	Travis Perkins Trading C	18162	967.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	06/03/2024			Travis Perkins Trading C		981.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		633.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	10/01/2024			Travis Perkins Trading C		2067.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	10/01/2024			Travis Perkins Trading C		634.92
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		554.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		664.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		628.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		876.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	14/02/2024			Travis Perkins Trading C		1156.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She Nursling Depot Stock	14/03/2024			Travis Perkins Trading C		974.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	14/03/2024			Travis Perkins Trading C		748.73
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	15/01/2024			Travis Perkins Trading C		1163.62 945.82
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Shee Nursling Depot Stock	15/01/2024 17/01/2024			Travis Perkins Trading C		945.82 521.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance She∈ Nursling Depot Stock Balance She∈ Nursling Depot Stock	18/03/2024			Travis Perkins Trading C Travis Perkins Trading C		669.87
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shet Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1318.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1149.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Shee Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1005.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1139.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shet Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1402.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shet Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1808.08
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shet Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		1028.03
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	19/02/2024			Travis Perkins Trading C		569.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	21/02/2024			Travis Perkins Trading C		1165.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	21/02/2024			Travis Perkins Trading C		760.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	22/01/2024	17243827	Revenue - Gener	Travis Perkins Trading C	18162	1159.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	22/01/2024	17243887	Revenue - Gener	Travis Perkins Trading C	18162	923.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	22/01/2024	17243940	Revenue - Gener	Travis Perkins Trading C	18162	868.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	24/01/2024	17244775	Revenue - Gener	Travis Perkins Trading C	18162	705.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	27/03/2024			Travis Perkins Trading C		653.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	27/03/2024	17261530	Revenue - Gener	Travis Perkins Trading C	18162	731.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	29/01/2024	17244999	Revenue - Gener	Travis Perkins Trading C	18162	847.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	29/01/2024	17245138	Revenue - Gener	Travis Perkins Trading C	18162	507.94
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Shee Nursling Depot Stock	29/01/2024	17245167	Revenue - Gener	Travis Perkins Trading C		534.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Accc MAAS	01/02/2024			Voi Technology UK Ltd (51139	722.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Accc MAAS	01/02/2024	3653729	Revenue - Gener	Stagecoach Services Lin	51143	1314.30

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	16/01/2024	3650412	Revenue - Gener	Portsmouth City Council	13832	6165.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	16/01/2024	3650417	Revenue - Gener	Portsmouth City Council	13832	5709.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c MAAS	27/03/2024	3667106	Revenue - Gener	First Hampshire & Dorse	51141	3294.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	06/01/2024	3642029	Revenue - Gener	Stagecoach Services Lim	18201	1572.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Acc	c Solent Transport	18/02/2024	3657992	Revenue - Gener	Stagecoach Services Lim	18201	1287.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	0	c W.S.B. Net Revenue Ace				Hampshire County Cour		6636.81
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035		Purchased Services	02/01/2024		Revenue - Gener		15083	8300.00
Housing	HOUS	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035		Purchased Services	06/03/2024			CLEAR (City Life Church	16872	5000.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	05/02/2024			Cranbury Removals	18740	650.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Yerzhan's Property Cons		600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Yerzhan's Property Cons		535.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Yerzhan's Property Cons		525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Stepping Stone Accomm		560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Brea		500.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	589.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50 570.50
Housing Housing	HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodati Temporary Accomodati				Linden Guest House	18918 18918	1141.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodati				Linden Guest House	18918	815.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	1078.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	815.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity			Temporary Accomodati				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati				SAJO SA Managemnt Lto		2380.00
Housing	1005	Housing Needs	TICINIO	Homelessness Activity	m0330	SCIVICES	remporary Accornouati	00/03/2024	3037034	Nevenue - Gener	SASS SA Managerinit Lu	33072	2300.00

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024	3662618	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024	3662851	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024	3662858	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024	3662860	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024	3662875	Revenue - Gener	Linden Guest House	18918	920.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 09/01/2024	3642149	Revenue - Gener	Linden Guest House	18918	1374.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 09/01/2024	3642152	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 09/01/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 09/01/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 09/01/2024			3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 09/01/2024			Nolans Emergency Acco		1020.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/01/2024			Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/01/2024			Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/01/2024			Linden Guest House	18918	815.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			Linden Guest House	18918	570.50
Housing Housing	HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity		Services Services	Temporary Accomodatic 11/01/2024 Temporary Accomodatic 11/01/2024			The Alma Road Hostel	19752 19752	645.75 535.50
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodatic 11/01/2024 Temporary Accomodatic 11/01/2024			The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/01/2024			Meadow Property Grou		9790.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatii 11/01/2024			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/01/2024			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/03/2024			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/03/2024			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/03/2024			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/03/2024			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 11/03/2024			Yerzhan's Property Con		605.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3654503	Revenue - Gener	SAJO SA Managemnt Lt	33672	2660.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3654661	Revenue - Gener	SAJO SA Managemnt Lt	33672	3360.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655654	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655655	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655682	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655684	Revenue - Gener	Ibis Budget Southampto	14400	1145.71
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659186	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659192	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659194	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659201	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024	3659205	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Ibis Budget Southampto		770.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Ibis Budget Southampto		1066.35
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 14/03/2024			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AAU350	Services	Temporary Accomodatic 14/03/2024	3664330	Revenue - Gener	Linden Guest House	18918	570.50

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture D	Transaction Date _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 15/03	3/2024 3663798	Revenue - Gener	Southampton Short Bre	46032	560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 15/03	3/2024 3664294	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 15/03	3/2024 3664302	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 17/01	1/2024 3648929	Revenue - Gener	Centennial Property Ltd	45350	37459.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 18/03			Nolans Emergency Acco		810.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 18/03			Nolans Emergency Acco		990.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			Ibis Budget Southampto		4073.14
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 19/01			Ibis Budget Southampto		1936.92
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			Ibis Budget Southampto		3160.38
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			Ibis Budget Southampto		5559.29
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			Ibis Budget Southampto		1067.85 3697.05
Housing Housing	HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity		Services Services	Temporary Accomodatic 19/01 Temporary Accomodatic 19/01			n Ibis Budget Southampto n SAJO SA Managemnt Lt		1330.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodatic 19/01			sAJO SA Managemit Lt		1330.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 19/01			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 19/01			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 19/01			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 19/01			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 19/01	1/2024 3651460	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 19/03	3/2024 3661034	Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 19/03	3/2024 3661035	Revenue - Gener	r Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 19/03	3/2024 3661041	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02	2/2024 3657564	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02	2/2024 3657565	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02	2/2024 3657566	Revenue - Gener	r Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02		Revenue - Gener	Linden Guest House	18918	1141.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 20/02			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 20/02			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 20/02			3 Brookvale Road	17602	5890.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 22/03			CHARTERS ESTATE AGE		4035.00
Housing Housing	HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity		Services Services	Temporary Accomodatic 23/01 Temporary Accomodatic 23/01			n Ibis Budget Southampto n Ibis Budget Southampto		1936.92 583.33
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodati 23/01			The Alma Road Hostel	19752	756.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodatic 23/01			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 23/01			The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/01			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 25/01			The Alma Road Hostel	19752	535.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/01			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/01			Yerzhan's Property Con		518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 25/01		Revenue - Gener	Yerzhan's Property Con	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 25/01	1/2024 3653158	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 25/02	2/2024 3654702	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 25/02	2/2024 3654705	Revenue - Gener	Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 25/02	2/2024 3654709	Revenue - Gener	r Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 25/02	2/2024 3654710	Revenue - Gener	r Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/02			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/02			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 25/02			Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 25/02			Yerzhan's Property Con		595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/02			Yerzhan's Property Con		518.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 25/02			Yerzhan's Property Con		600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 25/02			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatic 25/02			Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AAU350	Services	Temporary Accomodatic 25/02	2/2024 3058818	Revenue - Gener	Linden Guest House	18918	1257.67

Service_Label Code Service_Division_Label Code Organisational_Unit_Label de Category ture Date _Number evenue Supplier_I Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 25/02/2024 3658822 Revenue - Gener. Linden Gue Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 25/02/2024 3658827 Revenue - Gener. Linden Gue		Net_Amount
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 25/02/2024 3658827 Revenue - Gener Linden Gue		_
	st House 18918	1257.67
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 25/02/2024 3659283 Revenue - Gener Southampt	on Short Bread 46032	700.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 25/02/2024 3659359 Revenue - Gener Yerzhan's	roperty Con: 51989	595.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 25/03/2024 3665038 Revenue - Gener Yerzhan's I	roperty Con: 51989	730.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 26/03/2024 3665027 Revenue - Gener Yerzhan's I	roperty Con: 51989	595.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 26/03/2024 3665031 Revenue - Gener Yerzhan's I	roperty Con: 51989	525.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 26/03/2024 3665034 Revenue - Gener Yerzhan's I	roperty Con: 51989	518.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 26/03/2024 3665692 Revenue - Gener Southampt	on Short Bre: 46032	700.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 26/03/2024 3665981 Revenue - Gener Linden Gue	st House 18918	687.17
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 26/03/2024 3665983 Revenue - Gener Linden Gue	st House 18918	570.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 26/03/2024 3665989 Revenue - Gener Linden Gue	st House 18918	687.17
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 26/03/2024 3665993 Revenue - Gener Linden Gue	st House 18918	920.50
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 26/03/2024 3665994 Revenue - Gener Linden Gue		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatiu 27/03/2024 3666733 Revenue - Gener Yerzhan's I	roperty Con: 51989	600.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 27/03/2024 3667174 Revenue - Gener Linden Gue		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 28/02/2024 3659853 Revenue - Gener TOC Prope		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 28/02/2024 3659855 Revenue - Gener TOC Prope	, 0	1750.00
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 28/02/2024 3659862 Revenue - Gener TOC Prope	, 0	
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 28/02/2024 3659945 Revenue - Gener Yerzhan's I	, 0	
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 28/03/2024 3667180 Revenue - Gener Linden Gue		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 28/03/2024 3667189 Revenue - Gener Linden Gue		
Housing HOUS Housing Needs HCN10 Homes for Ukraine – Education AG0041 Services Purchased Services 10/01/2024 3646692 Revenue - Gener A-Grade Av		
Housing Revenue Account HRA Cyclical Maintenance AMAN2 Asbestos Works AH0290 Repair & Ma Asbestos Removal and N02/01/2024 3646943 Revenue - Housir A.B.P. ASS		
Housing Revenue Account HRA Cyclical Maintenance AMAN2 Asbestos Works AH0290 Repair & Ma Asbestos Removal and N05/03/2024 3661148 Revenue - Housir A.B.P. ASS		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3653317 Revenue - Gener. Southampt		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3654267 Revenue - Gener Southamp		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3654501 Revenue - Gener SAIO SA		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 05/02/2024 3654502 Revenue - Gener SAJO SA M		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3656465 Revenue - Gener. The Alma F	0	
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3656466 Revenue - Gener. The Alma F		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3656935 Revenue - Gener. The Alma F		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3657279 Revenue - Gener. The Alma F		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3657281 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3657282 Revenue - Gener. The Alma F		
Housing HOUS HousingNeeds HCN10 Homelessness Activity AA0350 Services Temporary Accomodatii 07/03/2024 3657641 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3657645 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3657646 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3660379 Revenue - Gener Verzhan's I		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3661145 Revenue - Gener. Southampl		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3661735 Revenue - Gener. The Alman F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdatio (7)/3/2024 3661736 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation/03/2024 3661753 Revenue Gener. Southampi		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation/03/2024 3652857 Revenue Gener Linden Gue		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompatibility/2024 3642702 Revenue - Gener Southampi		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompatitio8/2/2/2024 3654348 Revenue - Gener 3 Brookval		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompatitio8/22/2024 3655870 Revenue - Gener Linden Gue		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatio0/2/2024 3655899 Revenue - Gener, The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatic 08/02/2024 3655902 Revenue - Gener. The Alma A		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompotatil 08/02/2024 3655902 Revenue - Gener. The Alma F Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompotatil 08/02/2024 3655906 Revenue - Gener. The Alma F		
Housing Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 08/02/2024 3655906 Revenue - Gener. The Alma A Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatil 08/02/2024 3656474 Revenue - Gener. Linden Gue		
Housing HOUS Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodatic 08/03/2024 3662866 Revenue - Gener Linden Gue	st House 18918	1141.00

Housing Housing Housing Housing Housing Housing Housing	ervice_Label	HOUS	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Housing Housing Housing			Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/03/2024			The Alma Road Hostel	19752	645.75
Housing Housing Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3645523	Revenue - Gener	3 Brookvale Road	17602	5890.50
Housing Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3648848	Revenue - Gener	Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3648850	Revenue - Gener	Linden Guest House	18918	570.50
0		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3648855	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3648856	Revenue - Gener	Linden Guest House	18918	570.50
		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3648857	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649289	Revenue - Gener	SAJO SA Managemnt Lt	33672	1080.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649298	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649299	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649300	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649306	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649313	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649315	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/01/2024	3649316	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3659203	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3659206	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3659720	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3660023	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3660027	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3660304	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3660307	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3661020	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3661021	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3662848	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3662859	Revenue - Gener	Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2024	3663211	Revenue - Gener	Yerzhan's Property Con	s 51989	525.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/2024	3661926	Revenue - Gener	Ibis Budget Southampto	b 14400	770.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3651161	Revenue - Gener	Amole Estates Ltd T/A E	3 48970	1240.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655652	Revenue - Gener	Ibis Budget Southampto	b 14400	1145.71
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655653	Revenue - Gener	Ibis Budget Southampto	b 14400	1145.71
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655656	Revenue - Gener	Ibis Budget Southampto	b 14400	1145.71
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655657	Revenue - Gener	Ibis Budget Southampto	o 14400	991.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655681	Revenue - Gener	Ibis Budget Southampto	o 14400	1145.71
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3655687	Revenue - Gener	Ibis Budget Southampto	o 14400	1145.71
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2024	3656440	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/03/2024	3662236	Revenue - Gener	Ibis Budget Southampto	b 14400	875.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/03/2024	3663855	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659190	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659196	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3659649	Revenue - Gener	SAJO SA Managemnt Lt	33672	2660.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3660306	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3661022	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3661930	Revenue - Gener	Ibis Budget Southampto	o 14400	1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3662231	Revenue - Gener	Ibis Budget Southampto	o 14400	1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3662237	Revenue - Gener	Ibis Budget Southampto	o 14400	1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3662240	Revenue - Gener	Ibis Budget Southampto	b 14400	1199.27
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3662847	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3662857	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3664312	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3664320	Revenue - Gener	Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 14/03/2024	3664323	Revenue - Gener	Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 15/03/2024	3664296	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 16/01/2024	3649286	Revenue - Gener	SAJO SA Managemnt Lt	33672	1300.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 18/03/2024	3664602	Revenue - Gener	CHARTERS ESTATE AGE	52442	4035.00

	Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3648782	Revenue - Gener	Stepping Stone Accomm	44627	560.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3648910	Revenue - Gener	Ibis Budget Southampto	14400	1936.92
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3648912	Revenue - Gener	Ibis Budget Southampto	14400	543.33
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3648918	Revenue - Gener	Ibis Budget Southampto	14400	678.33
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3649166	Revenue - Gener	Ibis Budget Southampto	14400	615.83
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3650970	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3650976	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/01/2024	3650981	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				3 Brookvale Road	17602	6576.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Centennial Property Ltd		33470.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Southampton Short Bre		1500.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Ibis Budget Southampto		6642.63
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				The Alma Road Hostel	19752 19752	645.75 645.75
Housing Housing		HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				3 Brookvale Road	19752	6005.50
Housing		HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation				3 Brookvale Road	17602	5890.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		645.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		1612.85
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		910.00
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		595.00
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		600.00
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				The Alma Road Hostel	19752	535.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	687.17
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Southampton Short Bre		700.00
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Con		665.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658800	Revenue - Gener	Southampton Short Bre	46032	1050.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658808	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatio	25/02/2024	3658817	Revenue - Gener	Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/02/2024	3658820	Revenue - Gener	Linden Guest House	18918	687.17
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	1257.67
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
Housing			Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio		3659360	Revenue - Gener	Yerzhan's Property Con	51989	595.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Yerzhan's Property Con		600.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/02/2024	3659650	Revenue - Gener	SAJO SA Managemnt Lto	33672	2380.00
		HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	2010212024			3 Brookvale Road	17602	6501.00

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Yerzhan's Property Cons	51989	600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				SAJO SA Managemnt Lto	33672	2600.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodatio				Southampton Short Brea		700.00
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Southampton Short Brea	46032 45350	700.00 33532.00
Housing Housing	HOUS HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation				Centennial Property Ltd Yerzhan's Property Cons	45350 51989	525.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatio				Ibis Budget Southampto		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				TOC Property Servicing	52081	1750.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				TOC Property Servicing	52081	630.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation				Yerzhan's Property Cons		595.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation				Linden Guest House	18918	687.17
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2024	3667178	Revenue - Gener	Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2024	3667183	Revenue - Gener	Linden Guest House	18918	1257.67
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/03/2024	3667184	Revenue - Gener	Linden Guest House	18918	1141.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	08/01/2024	3646346	Revenue - Housi	r Independent Fire Inspec	21414	17700.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and N	19/03/2024	3664818	Revenue - Housi	r A.B.P. ASSOCIATES LIMI	49752	1834.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290	Repair & Ma	Asbestos Removal and N	31/01/2024	3653445	Revenue - Housi	r Gully Howard Technical	15834	946.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	22/03/2024	3658346	Revenue - Housi	r Independent Fire Inspec	21414	25637.56
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	•	Fire Risk Assessments		3648481	Revenue - Housi	r Tersus Consultancy Limi	45298	11485.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (E				r Freeston Water Treatme	19575	2500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (E		3659528	Revenue - Housi	r Freeston Water Treatme	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	•	Door Entry System R&M			Revenue - Housi		21036	18636.57
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing		-	Energy Performance Cer				r Southern Domestic Ener	15928	1600.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	-1	Energy Performance Cer				r Southern Domestic Ener	15928	1280.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270			05/02/2024			r BT Uk Business Account	16695	1090.89
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270			05/02/2024			r BT Uk Business Account	16695	1208.43
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing		•		11/01/2024			r Liftability Limited	19105	6393.22
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing		Repair & Ma		02/02/2024			r Avonline Networks (MG	32810	3481.35
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	•		05/02/2024			r Avonline Networks (MG	32810	4387.59
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repair	AMAN2	Various Servicing Housing Operations - Estate Maintenance	AH0270	Repair & Ma Services	Payments To Contractor	25/03/2024			r Avonline Networks (MG r Westfield Group Uk Ltd	32810 16838	6031.86 500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance Housing Operations - Estate Maintenance		Services	Payments To Contractor Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	3460.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	670.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Travis Perkins Trading C	18162	625.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	3480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenand			Payments To Contractor				r Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenand		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equip	•	01/03/2024			r Travis Perkins Trading C	18162	511.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	r Equipment Purchase	01/03/2024	17254297	Revenue - Housi	r Travis Perkins Trading C	18162	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Materials and Equipment Store	AH0510	Tools, Equip	r Equipment Purchase	19/02/2024	17252021	Revenue - Housi	r Southern Power Tools a	28590	975.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/0	C AH0500	Clothing, Un	i Uniforms, Clothing & Pr	22/01/2024	17243863	Revenue - Housi	r Travis Perkins Trading C	18162	3162.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/0		Printing, Sta	t Stationery	29/02/2024	17253807	Revenue - Housi	r Lyreco UK Ltd	13788	560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Operational Resources Management A/0	C AH0500	Rents	Premises Service Charge	04/03/2024	3661677	Revenue - Housi	r Workman LLP	18919	37250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Operational Resources Management A/0	C AH0500	Rents	Premises Service Charge	28/03/2024		Revenue - Housi		18919	-1618.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254028	Revenue - Housi	r Metro Rod Ltd	16262	816.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractor	02/01/2024	17238362	Revenue - Housi	r Dyson Energy Services L	16467	1606.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractor	02/01/2024	17238363	Revenue - Housi	r Dyson Energy Services L	16467	528.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024			r S&K Scaffolding Ltd	17248	1360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255730	Revenue - Housi	r S&K Scaffolding Ltd	17248	795.00
	HRA											16262	

			Service_		Organis ational_		Summary_of_the_pur						
Our day taket	Service_		Division_		Unit_Co		pose_of_the_expendi	D.4.	Transaction	Capital_and_R	O	Supplier_I	
Service_Label Housing Revenue Account	HRA	Service_Division_Label Repairs Manager - Responsive Repairs	Code	Organisational_Unit_Label Repairs	de	Category Services	Payments To Contractor	Date	_Number	evenue Revenue - Housi	Supplier_Name	D 16262	Net_Amount 905.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi	0	16262	1080.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi		16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239025	Revenue - Housi	r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239026	Revenue - Housi	r S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238504	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	892.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	10/01/2024	17238506	Revenue - Housi	r Smith Brothers Marine	14822	720.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	12/03/2024	17258259	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251209	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1530.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251216	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251233	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251313	Revenue - Housi	r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi		16262	722.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	1980.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r BWT Southern Ltd	18756	2680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r BWT Southern Ltd	18756	1470.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	2564.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi	0	18264 15255	878.60 690.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs		Services Services	Payments To Contractor Payments To Contractor				r Formula Scaffolding Ltc r CJR Glass & Glazing Ltd	15255	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r BWT Southern Ltd	13993	1541.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	687.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi		16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	1050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r Formula Scaffolding Ltd		675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	1505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor				r BWT Southern Ltd	18756	1390.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17253758	Revenue - Housi	r Classic Home Improven	21065	1098.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17253776	Revenue - Housi	r Classic Home Improven	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17253967	Revenue - Housi	r Travis Perkins Trading C	18162	672.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17254061	Revenue - Housi	r Travis Perkins Trading C	18162	1838.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17254080	Revenue - Housi	r Travis Perkins Trading C	18162	620.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17237656	Revenue - Housi	r Travis Perkins Trading C	18162	879.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17237665	Revenue - Housi	r Travis Perkins Trading C	18162	745.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17237690	Revenue - Housi	r Travis Perkins Trading C	18162	1505.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip		03/01/2024	17238507	Revenue - Housi	r Classic Home Improven		1593.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		04/01/2024	17238445	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		04/03/2024		Revenue - Housi		19608	742.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/03/2024		Revenue - Housi		19608	2745.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024			r Travis Perkins Trading C		1100.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024			r New Forest Fencing & O		740.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024			r Travis Perkins Trading C		561.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	05/02/2024	17246272	Revenue - Housi	r Walsall	19608	717.32

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur		Transaction	Capital and R		Supplier I	
Service_Label	Code	Service Division Label	Code	Organisational_Unit_Label	de	Category	ture	Date	Number	evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024	_	Revenue - Housi		19608	875.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		08/01/2024			r Travis Perkins Trading C		746.69
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		08/01/2024	17239017	Revenue - Housi	r Technical Alarm System	18632	2718.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	10/01/2024	17238463	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	515.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	10/01/2024	17242557	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258229	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258234	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2020.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258269	Revenue - Housi	r Classic Home Improven	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258361	Revenue - Housi	r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		12/03/2024			r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		13/02/2024			r CJR Glass & Glazing Ltd	15995	1230.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/02/2024			r CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/02/2024			r CJR Glass & Glazing Ltd	15995	876.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		,		15/01/2024		Revenue - Housi		19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	703.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem		1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem		1956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r Classic Home Improvem		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		19/02/2024			r Travis Perkins Trading C		1019.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		20/02/2024			r Classic Home Improvem		818.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		20/02/2024			r Classic Home Improvem		1575.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		20/03/2024			r Travis Perkins Trading C		551.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		21/02/2024		Revenue - Housi		19608	892.85 1691.17
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		21/02/2024 22/01/2024		Revenue - Housi		19608 18162	563.59
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs		Tools, Equip Tools, Equip		22/01/2024			r Travis Perkins Trading C r Travis Perkins Trading C		783.65
-	HRA			•				22/01/2024		Revenue - Housi	-	19608	1536.53
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs		Tools, Equip Tools, Equip		23/01/2024			r CJR Glass & Glazing Ltd	15995	2380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		23/01/2024			r CJR Glass & Glazing Ltd	15995	627.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		23/01/2024			r Classic Home Improven		2756.53
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd	15995	666.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd	15995	556.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/01/2024			r CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/03/2024			r Travis Perkins Trading C		1720.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/03/2024			r Travis Perkins Trading C		736.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	938.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		26/03/2024			r Classic Home Improvem		1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		27/02/2024	17253529	Revenue - Housi	r Nutland Carpet Accesso	17162	507.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	27/03/2024	17261458	Revenue - Housi	r Classic Home Improvem	21065	1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	28/02/2024	17253484	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	28/02/2024	17253487	Revenue - Housi	r Classic Home Improvem	21065	1235.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	28/02/2024	17253488	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	28/02/2024	17253492	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	29/01/2024	17244965	Revenue - Housi	r Classic Home Improven	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	31/01/2024	17244976	Revenue - Housi	r Classic Home Improven	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	31/01/2024			r Travis Perkins Trading C	18162	-630.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	31/01/2024	17245970	Revenue - Housi	r Walsall	19608	872.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		31/01/2024			r Travis Perkins Trading C		504.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990			Routine Repairs	21/01/2024			r Enerveo Limited (Forme		2018.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990			Routine Repairs	21/01/2024			r Enerveo Limited (Forme		6945.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Services	Payments To Contracto				r CJR Glass & Glazing Ltd	15995	4680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contracto	r 04/01/2024	17238436	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1785.14

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Fire Door Inspections	08/01/2024	3646364	Revenue - Housi	r Independent Fire Inspec	21414	11800.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Fire Door Inspections	21/02/2024	3651109	Revenue - Housi	r Independent Fire Inspec	21414	30241.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing				11/01/2024	3640707	Revenue - Housi	r Tersus Consultancy Limi	45298	690.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3657433	Revenue - Housi	r Freeston Water Treatme	19575	605.00
Housing Revenue Account	HRA	-	AMAN2	Other Servicing	AH0240		Water Quality Testing (E		3659529	Revenue - Housi	r Freeston Water Treatme	19575	625.00
Housing Revenue Account	HRA	-	AMAN2	Various Servicing	AH0270		Door Entry System R&M		3654259	Revenue - Housi	r AST Ltd	21036	22914.14
Housing Revenue Account	HRA	,	AMAN2	Various Servicing			Energy Performance Cer				r Southern Domestic Ener		1120.00
Housing Revenue Account	HRA	,	AMAN2	Various Servicing		Repair & Ma		06/02/2024			r BT Uk Business Account		707.67
Housing Revenue Account	HRA	,	AMAN2	Various Servicing		•	Repairs & Maintenance				r Kestrel Guards Ltd	17629	3454.95
Housing Revenue Account	HRA	,	AMAN2	Various Servicing				25/03/2024			r Liftability Limited	19105	9867.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ger		•		19/03/2024			r Croma Locksmiths & See		1031.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	1200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	1150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	1280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	1280.00
0	HRA			0 1			,				•		500.00
Housing Revenue Account		Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenanc		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenanc		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	1680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenanc			Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenance			Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store				02/02/2024			r Travis Perkins Trading C		1725.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	, , ,		03/01/2024			r Travis Perkins Trading C		2280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/C			i Uniforms, Clothing & Pr				r Travis Perkins Trading C		17236.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/C				09/02/2024			r Allstar Business Solution		28038.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/C		•	Conference & Seminars				r Highbury College	20062	1194.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		Expenses	Conference & Seminars				r A.B.P. ASSOCIATES LIMI	49752	7130.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0			Conference & Seminars				r South Hampshire Colleg		600.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		•	Conference & Seminars				r Highbury College	20062	699.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0				25/03/2024			r Travis Perkins Trading C		44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/0		, , ,		01/03/2024			r Travis Perkins Trading C		63548.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/0	CAH0500	Tools, Equip	Materials	17/01/2024	17243689	Revenue - Housi	r Travis Perkins Trading C		37147.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17253755	Revenue - Housi	r BWT Southern Ltd	18756	4610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254163	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	01/03/2024	17254165	Revenue - Housi	r S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	03/01/2024	17238591	Revenue - Housi	r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255734	Revenue - Housi	r S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255738	Revenue - Housi	r S&K Scaffolding Ltd	17248	3030.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255740	Revenue - Housi	r S&K Scaffolding Ltd	17248	675.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246894	Revenue - Housi	r S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246924	Revenue - Housi	r Metro Rod Ltd	16262	599.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246942	Revenue - Housi	r Metro Rod Ltd	16262	1866.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024			r S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246954	Revenue - Housi	r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246957	Revenue - Housi	r Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246960	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi	0	16262	587.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	575.00
		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	533.54
Housing Revenue Account	HRA												

			Service_		Organis ational_		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor		-		r CJR Glass & Glazing Ltd	15995	533.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1020.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	1060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor		17242893	Revenue - Housi	r Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor		17242900	Revenue - Housi	r S&K Scaffolding Ltd	17248	985.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	16/01/2024	17242735	Revenue - Housi	r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor		17251689	Revenue - Housi	r S&K Scaffolding Ltd	17248	1785.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor		17259432	Revenue - Housi	r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractor		17259429	Revenue - Housi	r BWT Southern Ltd	18756	5945.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260290	Revenue - Housi	r S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260296	Revenue - Housi	r S&K Scaffolding Ltd	17248	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260297	Revenue - Housi	r S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor		17260298	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	20/03/2024	17260299	Revenue - Housi	r S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	24296	Revenue - Housi	r BWT Southern Ltd	18756	-2680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17243994	Revenue - Housi	r Metro Rod Ltd	16262	2751.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17243995	Revenue - Housi	r Metro Rod Ltd	16262	534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17244003	Revenue - Housi	r Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	22/01/2024	17244004	Revenue - Housi	r Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	23/01/2024	17238717	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	23/01/2024	17238730	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	25/01/2024	17243788	Revenue - Housi	r BWT Southern Ltd	18756	1265.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	26/02/2024	17252748	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1402.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253499	Revenue - Housi	r Metro Rod Ltd	16262	562.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253515	Revenue - Housi	r Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253564	Revenue - Housi	r S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/02/2024	17253568	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261615	Revenue - Housi	r Metro Rod Ltd	16262	2259.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	27/03/2024	17261629	Revenue - Housi	r Metro Rod Ltd	16262	-949.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	28/02/2024	17251267	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	28/02/2024	17251745	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	31/01/2024	17245862	Revenue - Housi	r S&K Scaffolding Ltd	17248	845.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	01/03/2024	17253780	Revenue - Housi	r Classic Home Improvem	21065	1228.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip		01/03/2024	17254074	Revenue - Housi	r Travis Perkins Trading C	18162	717.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		631.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		530.99
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		565.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		532.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		545.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		02/01/2024			r Travis Perkins Trading C		545.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/01/2024			r CJR Glass & Glazing Ltd	15995	1350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/01/2024			r CJR Glass & Glazing Ltd	15995	1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/01/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/03/2024			r Travis Perkins Trading C		545.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		04/03/2024		Revenue - Housi		19608	848.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024		Revenue - Housi		16783	726.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024		Revenue - Housi		19608	875.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024		Revenue - Housi		19608	888.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		05/02/2024		Revenue - Housi		19608	881.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		07/02/2024			r Classic Home Improvem		1627.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	07/02/2024	17246892	Revenue - Housi	r Classic Home Improvem	21065	820.10

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_I		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800			07/02/2024		Revenue - Hous		19608	668.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		10/01/2024			sir CJR Glass & Glazing Ltd		1748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		10/01/2024			sir CJR Glass & Glazing Ltd		750.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		10/01/2024			sir CJR Glass & Glazing Ltd		776.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		10/01/2024			sir Travis Perkins Trading (585.45
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	,		12/02/2024		Revenue - Hous		19608	1014.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			sir CJR Glass & Glazing Ltd		872.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			sir CJR Glass & Glazing Ltd		691.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			ir Classic Home Improven		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	,		13/02/2024			sir CJR Glass & Glazing Ltd		876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		13/02/2024			sir CJR Glass & Glazing Ltd		1372.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		13/03/2024		Revenue - Hous		19608	1565.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/02/2024			sir CJR Glass & Glazing Ltd		676.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/02/2024			sir CJR Glass & Glazing Ltd		540.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/03/2024			sir Classic Home Improven		1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			ir CJR Glass & Glazing Ltd		825.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			ir CJR Glass & Glazing Ltd		876.55
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	,		16/01/2024			ir Classic Home Improven		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		19/02/2024 19/02/2024			sir Travis Perkins Trading (635.39 526.78
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip Tools, Equip		19/02/2024		Revenue - Hous	sir Travis Perkins Trading (18162 19608	665.91
-	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs		Tools, Equip		20/02/2024			sir Classic Home Improven		879.30
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		20/02/2024 20/03/2024			sir CJR Glass & Glazing Ltd		545.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		20/03/2024			sir Travis Perkins Trading (516.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		-	AH0800			23/01/2024			sir CJR Glass & Glazing Ltd		510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800			25/01/2024			sir CJR Glass & Glazing Ltd		1346.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		25/01/2024			sir CJR Glass & Glazing Ltd		1052.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		26/02/2024			sir CJR Glass & Glazing Ltd		1890.10
Housing Revenue Account		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		26/02/2024			sir CJR Glass & Glazing Ltd		540.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800			26/02/2024			sir CJR Glass & Glazing Ltd		1744.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		27/03/2024			sir CJR Glass & Glazing Ltd		547.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		27/03/2024			sir Classic Home Improven		1028.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800			27/03/2024		Revenue - Hous		19608	527.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		28/02/2024			sir CJR Glass & Glazing Ltd		876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		29/01/2024			sir Classic Home Improven		978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		31/01/2024		Revenue - Hous		19608	671.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		,		31/01/2024		Revenue - Hous		19608	717.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	,		31/01/2024		Revenue - Hous		19608	763.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990	AH0530	,	Routine Repairs	21/01/2024			ir Enerveo Limited (Form		506.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990	AH0530	Repair & Ma	Routine Repairs	21/01/2024	3651081	Revenue - Hous	sir Enerveo Limited (Form	e 20093	1670.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contracto	or 09/01/2024	17238708	Revenue - Hous	ir CJR Glass & Glazing Ltd	15995	8300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contracto	or 11/03/2024	17258304	Revenue - Hous	sir S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Services	Payments To Contracto				sir CJR Glass & Glazing Ltd		14780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contracto	or 23/01/2024	17238522	Revenue - Hous	sir CJR Glass & Glazing Ltd	15995	626.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contracto	or 23/01/2024	17238720	Revenue - Hous	ir CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contracto	or 23/01/2024	17243787	Revenue - Hous	sir BWT Southern Ltd	18756	2835.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contracto				ir CJR Glass & Glazing Ltd	15995	6170.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	02/01/2024	17238311	Revenue - Hous	sir Travis Perkins Trading (18162	730.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790			02/01/2024	17238350	Revenue - Hous	sir Travis Perkins Trading (18162	636.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	04/03/2024	17254423	Revenue - Hous	ir Travis Perkins Trading (18162	560.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	04/03/2024	17254424	Revenue - Hous	ir Travis Perkins Trading (18162	877.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	05/02/2024	17246160	Revenue - Hous	ir Travis Perkins Trading (18162	801.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	06/03/2024	17255724	Revenue - Hous	ir Travis Perkins Trading (18162	1189.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	r Materials	07/02/2024	17246959	Revenue - Hous	sir Walsall	19608	658.73
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0700	Tools, Equip	r Materials	11/03/2024	17258286	Revenue - Hous	sir Travis Perkins Trading (18162	1053.96

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		12/02/2024			r Travis Perkins Trading C		1517.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			r Travis Perkins Trading C		545.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			r Travis Perkins Trading C		571.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			r Travis Perkins Trading C		511.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			r Travis Perkins Trading C		572.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		20/03/2024			r CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		20/03/2024			r Travis Perkins Trading C		685.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		22/01/2024			r Travis Perkins Trading C		827.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		24/01/2024			r Travis Perkins Trading C		866.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		24/01/2024			r Travis Perkins Trading C		683.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	5228.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equip		27/03/2024			r CJR Glass & Glazing Ltd	15995	1125.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management		0	Removal of Refuse	10/01/2024			r Collard Environmental L		1666.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management		0	Removal of Refuse	27/03/2024	17261527	Revenue - Housi	r Collard Environmental L		816.42
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Grants and S	Corporate Membership	14/03/2024	3659779	Revenue - Housi	r TEC Quality Limited	46873	2140.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneo	l Project Expenses	26/03/2024	3666518	Revenue - Housi	r Hampshire County Cour		1013.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Rents	Premises Service Charge	17/01/2024	3645465	Revenue - Housi	r Plus You Limited	21258	6104.47
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Trans	Vehicle Fuel	01/02/2024	3648485	Revenue - Housi	r Allstar Business Solutior	15086	2544.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Trans	Vehicle Fuel	13/02/2024	3655630	Revenue - Housi	r Allstar Business Solutior	15086	2587.55
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Services	Consultancy - Profession	12/03/2024	3657055	Revenue - Housi	r The Lean Partnership Li	51947	7000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Miscellaneo	LEx Gratia & Compensati	28/03/2024	24373	Revenue - Housi	r Sundry Creditors	17605	-8460.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	18/01/2024	3650334	Revenue - Housi	r Miss Rosanna Martin	46432	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	16/02/2024	3648301	Revenue - Housi	r Allpay Limited - Genera	19392	1050.75
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	29/03/2024	3662321	Revenue - Housi	r Allpay Limited - Genera	19392	704.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communicat	t Telephone Charges	05/02/2024	3655354	Revenue - Housi	r BT Uk Business Account	16695	1604.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	12/02/2024	3654465	Revenue - Housi	r NFS Mediation	19578	10309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equip	r Materials	01/02/2024	3654255	Revenue - Housi	r Travis Perkins Trading C	18162	1363.13
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equip	r Materials	22/02/2024	3658783	Revenue - Housi	r Travis Perkins Trading C	18162	1025.07
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Grants and S	Grants & Contributions	11/01/2024	3649259	Revenue - Housi	r SCRATCH (SOUTHAMPT	14339	1723.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Other LA's	Fixed Charges - Delivery	11/03/2024	3659882	Revenue - Housi	r Cranbury Removals	18740	900.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Legal Expenses	26/03/2024	3665916	Revenue - Housi	r Mrs Laura Hawkins (12	37407	2000.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	04/01/2024	3647947	Revenue - Housi	r Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	05/01/2024	3647918	Revenue - Housi	r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	05/01/2024	3647920	Revenue - Housi	r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	05/01/2024	3648671	Revenue - Housi	r Click Travel (TravelPerk	50061	62726.41
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	11/01/2024	3649691	Revenue - Housi	r SUPPLIER NAME REDAC	20996	2940.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodati				r Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodati				r Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodati	22/02/2024	3657405	Revenue - Housi	r TOC Property Servicing	52081	1750.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Hostels			Water Services	11/01/2024		Revenue - Housi		16257	829.78
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditu				A.B.P. ASSOCIATES LIMI		9975.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme			Payments to Contractor				g CLC Contractors Ltd	21686	767870.92
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System		Capital	Consultancy (Profession				, Ridge – Property & Con:	28550	2135.13
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System		•	Payments to Contractor				Westfield Group Uk Ltd		1600.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	•	Payments to Contractor				Harmony Fire Ltd	48393	183459.07
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	•	CG0222	•	Consultancy (Profession				g Bevan Brittan LLP	14441	4465.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02		CG0222	•	Other Capital Expenditu				cranbury Removals	18740	686.41
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Mete		•	Payments to Contractor				EQUANS Urban Energy		37224.19
Housing Revenue Account Capital	НСАР	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	•	Payments to Contractor				Concept Building Servic		156688.33
Housing Revenue Account Capital	НСАР	Decent Neighbourhoods	HRA05	Oaklands Site			Other Capital Expenditu			Capital - Housing	, , ,	14552	1350.00
Housing Revenue Account Capital	НСАР	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor			Other Capital Expenditu				Independent Fire Inspec		1920.00
Housing Revenue Account Capital	НСАР	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson		•	Other Capital Expenditu				Independent Fire Inspec		1920.00
Housing Revenue Account Capital	НСАР	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	•	Construction Fees	29/02/2024			Independent Fire Inspec		3310.48
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	•	Payments to Contractor				Liftability Limited	19105	636.46
					2001/7	Sapital	to contractor	-3, 33, 2024	300-302		,	10100	550.40

Housing Revenue Account Capital HC Housing Revenue Account Capital HC	Code	Service Division Label	Division_ Code	Organisational Unit Label	ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier Name	Supplier_I D	Net Amount
Housing Revenue Account Capital HC	CAP	New Build	HRA07	·	CG0177		Payments to Contractor	20/03/2024	3665831	Capital - Housing	z Liftability Limited	19105	2384.75
		Refurbishment of Dwelling Stock	HRA01	-	CG0178		Other Capital Expenditu		3646796	Capital - Housing	g JPS Scaffolding Ltd	20707	1880.00
Housing Revenue Account Capital HC			HRA01		CG0178		Other Capital Expenditu			Capital - Housing		20740	1475.00
		-	HRA01		CG0178		Other Capital Expenditu				g CJR Glass & Glazing Ltd	15995	2380.00
		-	HRA08			Capital	Payments to Contractor				g CLC Contractors Ltd	21686	271204.60
		-	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		•	Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		•	Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		•	Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		•	Payments to Contractor				g Independent Fire Inspec		3140.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		3140.00
		8	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		3140.00
		-	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		3140.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		1570.00
		-	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		1570.00
		-	HRA08	Remedial Works Following Compliance Ir			Payments to Contractor				g Independent Fire Inspec		1570.00
		-	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		1570.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		1570.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir		Capital	Payments to Contractor				g Independent Fire Inspec		1570.00
		-	HRA08	Remedial Works Following Compliance Ir		•	Payments to Contractor				g Independent Fire Inspec		1570.00
		-	HRA08				Other Capital Expenditu				g Hampshire County Cour		10766.00
		-	HRA11	-	CG0125	-	Consultancy (Profession				g Perfect Circle JV Ltd	14225	101162.36
5 I		Warm & Energy Efficient	HRA11			•	Consultancy (Profession				g Perfect Circle JV Ltd	14225	26337.79
5 I		Well Maintained Communal Facilities		DN: Estate Improvement Programme (Ell		•	Payments to Contractor				g Glasdon UK Limited	21542	662.88
		Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1440.00
0		Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractor				r Westfield Group Uk Ltd	16838	900.00
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip	•	01/03/2024			r Travis Perkins Trading C		1780.23
0		Capital and Major Works	CMW	Housing Operations - Capital Programme		, , ,		01/03/2024			r Travis Perkins Trading C		1153.99
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1474.89
		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1373.78
0		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		02/02/2024			r Travis Perkins Trading C		818.80
		Capital and Major Works	CMW	Housing Operations - Capital Programme		, , ,		03/01/2024			r Travis Perkins Trading C		1029.36
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				03/01/2024			r Travis Perkins Trading C		1190.77
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		03/01/2024			r Travis Perkins Trading C		1334.12
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		04/03/2024			r Travis Perkins Trading C		644.15
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		, , ,		06/02/2024			r Travis Perkins Trading C		1216.49
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		06/02/2024			r Travis Perkins Trading C		1759.73
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		06/02/2024			r Travis Perkins Trading C		666.25
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		06/02/2024			r Travis Perkins Trading C		1267.15
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				06/02/2024			r Travis Perkins Trading C		1461.29
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		06/02/2024			r Travis Perkins Trading C		1629.52
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equip		06/02/2024			r Travis Perkins Trading C		1377.18
-		Capital and Major Works	CMW	Housing Operations - Capital Programme		, , ,		06/03/2024			r Travis Perkins Trading C		1371.03
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				08/01/2024			r Travis Perkins Trading C		722.89
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				12/02/2024			r Travis Perkins Trading C		632.18
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				21/02/2024			r Travis Perkins Trading C		1342.56
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				22/01/2024			r Travis Perkins Trading C		876.50
-			CMW	Housing Operations - Capital Programme				23/01/2024			r Westfield Group Uk Ltd	16838	900.00
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				25/01/2024		Revenue - Housi	•	21036	2894.00
-		Capital and Major Works	CMW	Housing Operations - Capital Programme				25/03/2024			r Travis Perkins Trading C		1326.11
-			CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme				25/03/2024 27/03/2024			r Travis Perkins Trading C r Travis Perkins Trading C		1326.11
		Capital and Major Works	CMW	Housing Operations - Capital Programme				27/03/2024			r Travis Perkins Trading C		1057.34

	Service		Service_ Division		Organis ational_ Unit Co	Merchant	Summary_of_the_pur pose of the expendi		Transaction	Capital and R		Supplier I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number		Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	e AA3050	Tools, Equip	Materials	29/01/2024	17244998	Revenue - Housir	Travis Perkins Trading C	18162	1917.16
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	e AA3050	Tools, Equip	Materials	29/01/2024	17245005	Revenue - Housir	Travis Perkins Trading C	18162	1249.76
HRA Trading			CMW	Housing Operations - Capital Programme	e AA3050	Tools, Equip		29/01/2024	17245007	Revenue - Housir	Travis Perkins Trading C	18162	1313.83
HRA Trading			CMW	Housing Operations - General Projects 8		Services	Payments To Contractor				Travis Perkins Trading C	18162	860.00
HRA Trading				Housing Operations - General Projects &		Services	Payments To Contractor				Travis Perkins Trading C	18162	1471.00
HRA Trading				Housing Operations - General Projects &		Services	Payments To Contracto				Sani Solutions Ltd	20703	550.00
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				Travis Perkins Trading C	18162	920.21
HRA Trading			CMW CMW	Housing Operations - General Projects &		Services	Payments To Contracto				Cade Roofing and Buildi	26829 17248	7755.00 2472.70
HRA Trading HRA Trading				Housing Operations - General Projects & Housing Operations - General Projects &		Services Services	Payments To Contractor Payments To Contractor				S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	527.50
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contractor			Revenue - Housir	0	21036	2239.40
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contractor			Revenue - Housir		21030	2239.40
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				S&K Scaffolding Ltd	17248	2465.00
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				S&K Scaffolding Ltd	17248	806.00
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				Alden Sheetmetal Fabric	20097	1265.00
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				Storage on Site Ltd	17786	1200.00
HRA Trading			CMW	Housing Operations - General Projects &		Services	Payments To Contracto				Solent Blind & Curtain C	21066	1745.88
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contracto	22/01/2024	17243872	Revenue - Housir	Travis Perkins Trading C	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contracto	22/01/2024	17243892	Revenue - Housir	Cade Roofing and Buildi	26829	570.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contracto	22/01/2024	17243893	Revenue - Housir	Fensa Limited	52293	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contracto	25/03/2024			Travis Perkins Trading C	18162	1250.00
HRA Trading		Capital and Major Works		Housing Operations - General Projects &		Services	Payments To Contracto				Travis Perkins Trading C	18162	1075.00
Housing Revenue Account		Repairs Manager - Responsive Repairs		Repairs HR990		•	Routine Repairs	21/01/2024			Enerveo Limited (Forme	20093	4380.68
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids	AH0790		Payments To Contracto				CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Services	Payments To Contracto				CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		01/03/2024			Travis Perkins Trading C	18162	660.10
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids Voids		Tools, Equip		01/03/2024			Travis Perkins Trading C	18162	793.24 620.20
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip Tools, Equip		08/01/2024			Travis Perkins Trading C CJR Glass & Glazing Ltd	18162 15995	876.55
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids		Tools, Equip		13/02/2024 13/03/2024		Revenue - Housir	-	19608	883.32
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		16/01/2024			CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			Travis Perkins Trading C	18162	925.70
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		19/02/2024			Travis Perkins Trading C	18162	1065.78
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids		Tools, Equip		20/03/2024			Travis Perkins Trading C	18162	633.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	22/01/2024	17243981	Revenue - Housir	Travis Perkins Trading C	18162	746.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	22/01/2024	17244055	Revenue - Housir	Travis Perkins Trading C	18162	677.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	26/02/2024	17252747	Revenue - Housir	CJR Glass & Glazing Ltd	15995	558.30
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	27/02/2024	17253502	Revenue - Housir	New Forest Fencing & G	19180	876.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equip	Materials	27/03/2024	17261633	Revenue - Housir	Travis Perkins Trading C	18162	504.24
Housing Revenue Account		Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equip	Materials	28/02/2024	17251261	Revenue - Housir	CJR Glass & Glazing Ltd	15995	1005.05
Housing Revenue Account		Repairs Manager - Responsive Repairs		Waste Management		0	Removal of Refuse	02/01/2024			Collard Environmental L	18694	664.67
Housing Revenue Account		Repairs Manager - Responsive Repairs		Waste Management		-		12/02/2024			Collard Environmental L	18694	505.57
Housing Revenue Account		Repairs Manager - Responsive Repairs		Waste Management	AH0520	-	Removal of Refuse	17/01/2024			Collard Environmental L	18694	574.11
Housing Revenue Account		Repairs Manager - Responsive Repairs		Waste Management		-	Removal of Refuse	25/03/2024			Collard Environmental L	18694	946.14
Housing Revenue Account		Supervision & Management - Housing		Call Centre			Telephone Charges	27/02/2024			BT Uk Business Account	16695	18441.68
Housing Revenue Account		Supervision & Management - Housing		Call Centre			Equipment Purchase	26/01/2024			Safe Options Ltd	14413	697.50
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing Supervision & Management - Housing		Central Housing Management Central Neighbourhood Wardens	AH0600 AH0740	Tools, Equip	Purchased Services	11/01/2024 15/03/2024			Cranbury Removals L&S Waste Managemen	18740 16828	654.86 550.00
Housing Revenue Account		Supervision & Management - Housing		East Housing Management			Contracted Services	08/01/2024			Cranbury Removals	16828	725.00
Housing Revenue Account		Supervision & Management - Housing		East Housing Management		Tools, Equip		08/01/2024			Plus You Limited	21258	5001.60
Housing Revenue Account		Supervision & Management - Housing		East Neighbourhood Wardens		Direct Trans		27/03/2024			Allstar Business Solution	15086	2801.36
Housing Revenue Account		Supervision & Management - Housing		Head of Housing Management		Tools, Equip		21/03/2024			Trojan Mailing Ltd (Ham	18310	12188.24
Housing Revenue Account		Supervision & Management - Housing		Insurance Service Recharge			Premises Insurance	29/03/2024			Childsbridge Properties	16540	585.17
Housing Revenue Account		Supervision & Management - Housing		Public Sector Disrepair claims			Ex Gratia & Compensati				Mrs Laura Hawkins (12 (37407	675.00

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
0		Supervision & Management - Housing		Supported Housing		Catering	Contract Catering	21/02/2024			r City Catering Southamp	13900	6148.43
0		Supervision & Management - Housing		Supported Housing		, , ,	r Equipment Hire & Leasi			Revenue - Housi		18536	2167.65
0		Supervision & Management - Housing		Supported Housing			r Equipment Purchase	14/03/2024			AWC Kitchens Ltd	51089	1319.55
0		Supervision & Management – Housing		Homelessness - HRA			Grants & Contributions				SCRATCH (SOUTHAMPT	14339	2070.50
-		Supervision & Management – Housing		Homelessness - HRA		Services	Legal Expenses	21/03/2024		Revenue - Housi		17926	750.00
-		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				r Polygon Guest House	14228	931.00
-		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				SUPPLIER NAME REDAC	20996	2940.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				SUPPLIER NAME REDAC	20996	2380.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				Circle Guest House Ltd	30343	840.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				TOC Property Servicing	52081	2870.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				SUPPLIER NAME REDAC	20996	1155.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodati				SUPPLIER NAME REDAC	20996	2380.00
0		Supervision & Management – Housing		Hostels			Water Services	11/01/2024		Revenue - Housin		16257	2613.71
о I		Decent Homes	HRA03	Asbestos Removal	CG0227	•	Other Capital Expenditu				Hampshire County Cour	16572	6929.67
		Decent Homes	HRA03 HRA03	Asbestos Removal	CG0227		Payments to Contractor				Westfield Group Uk Ltd	16838 16838	700.00 1280.00
		Decent Homes	HRA03 HRA03	Asbestos Removal	CG0227 CG0187		Hourly Costs Basic Pay				Westfield Group Uk Ltd CLC Contractors Ltd	216858	1280.00
		Decent Homes	HRA03	Block Modernisation Programme	CG0187		Payments to Contractor Consultancy (Profession				William J Marshall & Par	51546	6736.30
о I		Decent Homes Plus	HRA02 HRA02	-	CG0222						William J Marshall & Par	51546	9932.65
o 1		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222		Consultancy (Profession Other Capital Expenditu				Smith Brothers Marine I	14822	680.00
o 1		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Payments to Contractor				United Living (South) Lto	48304	16512.58
o 1		Decent Homes Plus	HRA02		CG0222		Payments to Contractor				United Living (South) Ltc	48304	21977.31
o 1		Decent Neighbourhoods	HRA02	Oaklands Site	CG0222		Other Capital Expenditu				Connells Residential	48304	1500.00
o 1		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpsor			Maintenance of Building				Independent Fire Inspec	21414	3840.00
о I		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration		Capital	Construction Fees	08/01/2024			Independent Fire Inspec	21414	750.00
		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114		Construction Fees	21/02/2024			Independent Fire Inspec	21414	1920.00
		Modern Facilities	HRA09	Electrical Heating Systems	CG0089		Other Capital Expenditu			Capital - Housing		45303	1333.32
		New Build	HRA07	Disabled Adaptations	CG0177		Other Capital Expenditu				Hampshire County Cour	16572	2761.00
		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractor				Liftability Limited	19105	560.21
		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor				Liftability Limited	19105	3321.87
o 1		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor			Capital - Housing		21036	858.00
o 1		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor			Capital - Housing		21036	1434.00
	HCAP	New Build	HRA07		CG0177		Payments to Contractor			Capital - Housing		21036	2805.31
	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178		Payments to Contractor				volker Laser Ltd	19435	49085.26
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor	03/01/2024	3648157	Capital - Housing	CLC Contractors Ltd	21686	110098.09
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor	04/01/2024	3648283	Capital - Housing	CLC Contractors Ltd	21686	49107.90
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Fire Door Remedials	CG0281	Capital	Payments to Contractor				CLC Contractors Ltd	21686	53672.12
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	01/02/2024	3649475	Capital - Housing	Rivermead Consulting Li	46665	2300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	12/02/2024	3655540	Capital - Housing	Rivermead Consulting LI	46665	2300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractor	01/02/2024	3649490	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractor	01/02/2024	3649506	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractor	02/02/2024	3649509	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractor	02/02/2024	3649514	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In	CG0102	Capital	Payments to Contractor	02/02/2024	3649517	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor	02/02/2024	3649519	Capital - Housing	Independent Fire Inspec	21414	3140.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor				Independent Fire Inspec	21414	1570.00
		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor		3657361	Capital - Housing	Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor	22/03/2024	3657374	Capital - Housing	Independent Fire Inspec	21414	1570.00
o 1		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor	22/03/2024	3657375	Capital - Housing	Independent Fire Inspec	21414	1570.00
o 1		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor				Independent Fire Inspec	21414	1570.00
o 1		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor				Independent Fire Inspec	21414	1570.00
o 1		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance In		Capital	Payments to Contractor				Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West		Capital	Payments to Contractor				Breyer Group Plc	19654	166395.70
					00000	Consideral	Consultances (Desferries	21/01/2024	265 4000	C			576.00
Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069		Consultancy (Profession Other Capital Expenditu				Hampshire County Cour Glasdon UK Limited	16572 21542	1631.12

	Service		Service_ Division	at	Organis tional_ Init Co	Merchant	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects CO	G0069	Capital	Payments to Contractor	05/03/2024	3662392	Capital - Housing	schofield Groundworks	16180	4704.40
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EII CO			Payments to Contractor			Capital - Housing		16783	5409.80
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EII CO		Capital	Payments to Contractor			Capital - Housing		16783	640.68
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (EII CO		Capital	Purchase Price	08/02/2024			g Greener Solutions Ltd	14011	1200.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities				Capital	Payments to Contractor			Capital - Housing	•	21036	49234.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & Ge AA			Corporate Memberships			Revenue - Housi		36871	5169.00
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		Services	Payments To Contractor				r Collard Environmental L		670.00
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA			Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		Tools, Equip		01/03/2024	17254202	Revenue - Housi	r Travis Perkins Trading C		1814.22
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1230.19
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme A				01/03/2024			r Travis Perkins Trading C		1502.07
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme A				01/03/2024	17254238	Revenue - Housi	r Travis Perkins Trading C		506.22
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		Tools, Equip		01/03/2024			r Travis Perkins Trading C		938.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1918.91
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA				01/03/2024			r Travis Perkins Trading C		2158.72
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		, , , ,		01/03/2024			r Travis Perkins Trading C		2158.72
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA		, , ,		01/03/2024			r Travis Perkins Trading C		1258.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Tools, Equip		01/03/2024			r Travis Perkins Trading C		529.58
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA				02/01/2024			r Travis Perkins Trading C		506.22
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA				02/01/2024			r Travis Perkins Trading C		531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		03/01/2024	17238538	Revenue - Housi	r Travis Perkins Trading C		996.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip	Materials	04/03/2024	17254584	Revenue - Housi	r Travis Perkins Trading C		1741.56
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		06/02/2024	17246369	Revenue - Housi	r Travis Perkins Trading C		1759.50
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		06/02/2024	17246379	Revenue - Housi	r Travis Perkins Trading C	18162	1363.28
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		06/02/2024	17246388	Revenue - Housi	r Travis Perkins Trading C		1643.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		06/03/2024	17255686	Revenue - Housi	r Travis Perkins Trading C		1089.66
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		06/03/2024	17255687	Revenue - Housi	r Travis Perkins Trading C	18162	942.16
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		09/02/2024	17247278	Revenue - Housi	r Travis Perkins Trading C		1793.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		12/02/2024	17249888	Revenue - Housi	r Travis Perkins Trading C		923.42
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		13/02/2024	17249849	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	3000.00
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		19/03/2024	17259540	Revenue - Housi	r Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT		CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		20/03/2024	17260343	Revenue - Housi	r Travis Perkins Trading C		767.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip		20/03/2024	17260351	Revenue - Housi	r Travis Perkins Trading C		506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip		20/03/2024	17260363	Revenue - Housi	r Travis Perkins Trading C	18162	1043.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip	Materials	21/02/2024	17252763	Revenue - Housi	r Travis Perkins Trading C	18162	1732.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	25/01/2024	17244745	Revenue - Housi	r Easy Care Systems Limit	20099	3553.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	27/03/2024	17261535	Revenue - Housi	r Travis Perkins Trading C	18162	531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	27/03/2024	17261565	Revenue - Housi	r Travis Perkins Trading C	18162	820.67
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	27/03/2024	17261570	Revenue - Housi	r Travis Perkins Trading C	18162	1343.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	27/03/2024	17261759	Revenue - Housi	r Westfield Group Uk Ltd	16838	3750.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	29/01/2024	17245000	Revenue - Housi	r Travis Perkins Trading C	18162	1774.49
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip		29/01/2024	17245017	Revenue - Housi	r Travis Perkins Trading C	18162	625.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A	A3050	Tools, Equip	r Materials	29/01/2024	17245084	Revenue - Housi	r Travis Perkins Trading C	18162	516.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	A3050	Tools, Equip	r Materials	31/01/2024	17244991	Revenue - Housi	r Easy Care Systems Limit	20099	598.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	01/03/2024	17253792	Revenue - Housi	r Westfield Group Uk Ltd	16838	1800.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	01/03/2024	17254261	Revenue - Housi	r Travis Perkins Trading C	18162	851.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	01/03/2024	17254351	Revenue - Housi	r Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	01/03/2024	17254355	Revenue - Housi	r Travis Perkins Trading C	18162	920.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	02/02/2024	17246080	Revenue - Housi	r Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	06/03/2024	17255679	Revenue - Housi	r Sani Solutions Ltd	20703	855.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	06/03/2024	17255680	Revenue - Housi	r S&K Scaffolding Ltd	17248	805.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	06/03/2024	17255681	Revenue - Housi	r S&K Scaffolding Ltd	17248	4600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	08/01/2024	17238820	Revenue - Housi	r Storage on Site Ltd	17786	1200.00
													4697.11
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	A3060	Services	Payments To Contractor	18/03/2024	17259447	Revenue - Housi	r Cade Roofing and Buildi	26829 26829	4097.11

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Orga ation Unit_ Organisational_Unit_Label de	al_ Co Merchant <u></u>	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor		_		r Westfield Group Uk Ltd		900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1380.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor				r Sani Solutions Ltd	20703	550.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor				r Travis Perkins Trading (1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		Payments To Contractor			Revenue - Housi	0	16262	2406.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		or Equipment Purchase	20/03/2024			r Travis Perkins Trading (1850.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	, ,		02/01/2024			r Travis Perkins Trading C		964.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	02/01/2024	17237730	Revenue - Housi	r Travis Perkins Trading C	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	02/02/2024	17246041	Revenue - Housi	r Travis Perkins Trading C	18162	1482.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	03/01/2024	17238559	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	03/01/2024	17238562	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	03/01/2024	17238574	Revenue - Housi	r Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	03/01/2024	17238578	Revenue - Housi	r Travis Perkins Trading C	18162	1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30			03/01/2024	17238579	Revenue - Housi	r Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		or Materials	15/01/2024	17242774	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30		or Materials	15/01/2024	17242775	Revenue - Housi	r Travis Perkins Trading C	18162	1474.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	15/01/2024	17242785	Revenue - Housi	r Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	19/02/2024	17251833	Revenue - Housi	r Travis Perkins Trading C	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	19/02/2024	17251846	Revenue - Housi	r CCF Ltd	18294	598.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	19/02/2024	17251847	Revenue - Housi	r Elliotts Brothers Ltd	14742	2278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	20/03/2024	17255759	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	3071.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	25/03/2024	17260551	Revenue - Housi	r Travis Perkins Trading C	18162	4242.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA30	50 Tools, Equi	or Materials	29/01/2024	17245028	Revenue - Housi	r Totton Timber Compan	14809	1007.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Interview 8	Professional Membersh	01/03/2024	17253607	Revenue - Housi	r Compli Group Ltd	21278	718.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Interview 8	Professional Membersh	08/01/2024	17238762	Revenue - Housi	r NICEIC trading div of Ce	20101	894.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	06/02/2024	17246535	Revenue - Housi	r Walsall	19608	1195.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	, ,		06/02/2024	17246536	Revenue - Housi	r Walsall	19608	525.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi		08/01/2024	17238788	Revenue - Housi	r Travis Perkins Trading C	18162	874.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	08/01/2024	17238859	Revenue - Housi	r Walsall	19608	817.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	08/01/2024	17238860	Revenue - Housi	r Walsall	19608	527.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	08/01/2024	17238905	Revenue - Housi	r Walsall	19608	848.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	12/02/2024	17250077	Revenue - Housi	r Walsall	19608	1035.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	15/01/2024	17242844	Revenue - Housi	r Walsall	19608	985.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	18/03/2024	17259398	Revenue - Housi	r Walsall	19608	628.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	18/03/2024	17259399	Revenue - Housi	r Walsall	19608	792.92
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	18/03/2024	17259460	Revenue - Housi	r Walsall	19608	620.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	21/02/2024	17252801	Revenue - Housi	r Walsall	19608	918.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	0 Tools, Equi	or Materials	24/01/2024	17244810	Revenue - Housi	r Walsall	19608	858.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30			29/02/2024	17253844	Revenue - Housi	r Walsall	19608	1667.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA30	30 Tools, Equi	or Materials	31/01/2024	17245866	Revenue - Housi	r Wilson Access Hire (AFI	26910	1128.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	06/03/2024	17255673	Revenue - Housi	r S&K Scaffolding Ltd	17248	1250.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	06/03/2024	17255674	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	06/03/2024	17255675	Revenue - Housi	r S&K Scaffolding Ltd	17248	915.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	08/01/2024	17238823	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	08/01/2024	17238825	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30	20 Services	Payments To Contractor	18/03/2024	17259384	Revenue - Housi	r Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30		Payments To Contractor	29/01/2024	17245059	Revenue - Housi	r S&K Scaffolding Ltd	17248	1150.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30		Payments To Contractor	29/01/2024	17245060	Revenue - Housi	r S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30		Payments To Contractor				r Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30		Payments To Contractor				r Formula Scaffolding Ltd		550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30		Payments To Contractor				r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30			01/03/2024			r Travis Perkins Trading C		623.62
-	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30			04/03/2024			r Travis Perkins Trading C		832.83
HRA Trading												
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA30			19/02/2024	17251840	Revenue - Housi	r Travis Perkins Trading C	18162	712.83

Service, Label Code Dervice, Division, Label Code Constgory Lange Data Unimate Number Number Number <th>Net_Amount</th>	Net_Amount
Loader LAB Communications EDS Communications MADD Printing, Ster Printing Charges 20/20/204 355308 Revene - Gener Like Angle Group 5533 Leader LAB Corporate Communications EDS Communications AUDD Printing, Ster Printing Charges 20/3/204 355398 Revene - Gener Rise Sprint (LTD FAR 184503 Leader LAD Cultural Services CULD Archaeology AGDB Toble, Ster Printing Charges 20/3/204 355378 Revene - Gener Rise Sprint (LTD FAR 184503 Leader LAD Cultural Services CUD Archaeology AGDB Toble, Sterip Miniterials 20/3/204 3655378 Revene - Gener Rise Angle Angle Angle Angle Printing Ster Printing Ling Angle Angle Angle Printing Ster Printing Ling Angle Angle Printing Ster Printing Ling Angle Angle Printing Ster Printing Ling Angle Angle Angle Printing Ster Printing Ling Angle Printing Ster Printing Ling Angle Angle Printing Ling Angle Printing Li	712.83
Lasder LD Comparts Communications EDS Communications MD Printing Star Printing Engines 2.1//0.7/201 3553399 Revenue. Gener INS Corporats Comparts Print 11: D. 1.8 Leader LEA Cultural Services CUID Archeology AG000 Torining, Star Printing Engines 2.1//0.7/201 3553793 Revenue. Gener INS Service III 7.1 Leader LEA Cultural Services CUID Archeology AG000 Torining, Star Printing, Engines 2.1//0.7/201 355378 Revenue. Gener INS Revenue Gener INS Rev	545.00
Laader LEAD Communications DDS Communications ADD Printing, Sub Printing, Chages 21/00/2002 B620111 Reenue Gener Integrity Print 107 JP B43 Leader LEAD Cultural Services CUID Archaeology ADDB Tools, Fauja Materials 20/07/202 B65023 Reenue Gener Integrity Print 107 JP B43 Leader LEAD Cultural Services CUID Archaeology ADDB Tools, Fauja Materials 20/07/202 B65023 Reenue Gener Integrity Print 107 JP B43 Leader LEAD Cultural Services CUID Services CUID Services CUID Services CUID Services CUID Services CUID Services Services </td <td>4609.43</td>	4609.43
Leader LDD Cultural Services CUID Archaeology AG3380 Tools, Equip Muteria's 2(7)/2024 365939 Revuen - Gener RPS Service 1(1) 201 Leader LEAD Cultural Services CUID Archaeology AG338 Tools, Equip Muteria's 2(7)/2024 365833 Revuen - Gener RPS Service 1(1) 18 Leader LEAD Cultural Services CUID Secury Muteria's Secury Muteria's 2(7)/2024 355476 Revuen - Gener RPS Services LEAD Leader LEAD Cultural Services CUID Secury Muteria's Muteria's Secury Muteria's 2(7)/2024 3554767 Revuen - Gener RPS Services LEAD Leader LEAD Cultural Services CUID Secury Muteria's	1655.60
Leader LAD Cultural Services CUD Art Gallery A0333 Tools, Equip Purchases for Sulp/Inter 14/05/2024 3564520 Revenue - Gener / Ris Decompting Ltd 38.2 Leader LAD Cultural Services CUD Learning - Art Gallery A0339 Mixedianeo: Other Expenses 15/02/2024 3557467 Revenue - Gener / A Ealer 15.0 Leader LAD Cultural Services CUD Secrify Museum A0332 Repair & Mintenance 23/01/2024 356747 Revenue - Gener / Grigal Marker RDA 15.0 Leader LAD Cultural Services CUD Secrify Museum A0332 Tools, Equip Purchases for Sale/Mire 20/01/204 355427 Revenue - Gener / Grigal Marker Sale 16.0 Leader LAD Cultural Services CUD Secrify Museum A0332 Tools, Equip Purchases for Sale/Mire 20/01/204 3554328 Revenue - Gener / Grigal Marker Janco 16.0 Leader LAD Lubraries E013 Material Account A7033 Tools, Equip Audit's Stock 20/01/204 3550128 Revenue - Gener Akbars and Holts Llbrar	1080.00
Leader LAD Cultural Services CUD Exhibitions A0327 Tools, Equipar Materials 27/02/204 358813 Revenue - Gener A Edia 18.8 Leader LAD Cultural Services CUD Learring - ATG Gallers A0338 Miccellance-/ Other Expenses 21/05/204 356540 Revenue - Gener A Edia 56 Leader LAD Cultural Services CUD Seccity Museum A0332 Tools, Equipar Parchases for Salv/Hrc 20/02/204 355324 Revenue - Gener A Edia 56 Leader LAD Cultural Services CUD Seccity Museum A0332 Tools, Equipar Parchases for Salv/Hrc 20/02/204 355324 Revenue - Gener A Edia 16 Leader LAD Lubraries D13 Material Account A1332 Tools, Equipar Adult's Stock 20/02/204 3550324 Revenue - Gener A Sdeward Holts Librar 14 Leader LAD Lubraries D13 Material Account A1332 Tools, Equipar Adult's Stock 20/02/204 355027 Revenue - Gener Adward Holts Librar 14 Leader LAD Lubraries D13 M	2596.00
Leader LEAD Cultural Services CU10 Learning - SacCity A0339 Miscellaneo, Other Expensos 21/03/2024 365500 Penne - Gener A Eales 5 Leader LEAD Cultural Services CU10 SacCity Museum A0320 Tobage Purchases for Sale/Hite 21/03/204 365502 Penne - Gener Gratte Brothers Cultural Services 55 Leader LEAD Cultural Services CU10 SacCity Museum A0320 Tobage Purchases for Sale/Hite 21/03/204 355322 Revenue - Gener A Calexa 183 Leader LEAD Cultural Services CU10 SacCity Museum A0320 Tobage Purchases for Sale/Hite 21/03/204 355922 Revenue - Gener A Kewa And Holts Libra 143 Leader LEAD Livaries ED13 Material Account A7330 Tobage Eupla Adulf's Stock 22/01/204 355922 Revenue - Gener A Kewa and Holts Libra 143 Leader LEAD Livaries ED13 Material Account A7330 Tobage Eupla Adulf's Stock 2/01/204 355923 Revenue - Gener Adiewa and Holts Libra	767.00
Leader LEAD Cultural Services CU01 Learning - SearCity A G0380 Miscellaneses 21/03/2024 3865500 Revenue - Gener - SUPPLIER NAME REDAC SOLD Leader LEAD Cultural Services CU01 SeaCity Museum AG0320 Tools, Equip Purchases for Salv/Hire 20/07/204 3865307 Revenue - Gener - Mooksped 14 Leader LEAD Cultural Services CU01 SeaCity Museum AG0320 Tools, Equip Purchases for Salv/Hire 20/07/204 3865307 Revenue - Gener Mooksped 14 Leader LEAD Lubraries E013 Cleaning AT0230 Tools, Equip Audr's Stock 19/01/204 385037 Revenue - Gener Mooksped 14 Leader LEAD Lubraries E013 Material Account AT0320 Tools, Equip Audr's Stock 2/01/204 385037 Revenue - Gener Makewa and Holts Librari 14 Leader LEAD Lubraries E013 Material Account AT0320 Tools, Equip Audr's Stock 2/01/204 385037 Revenue - Gener Makewa and Holts Librari 14 <	696.00
Leader LEAD Cultural Services CUID SeaCity Museum AG0320 Repair & Ma Repairs & Maintenance Sold/777 Revenue Gener Gratte Grithells Collerini, Is Leader LEAD Cultural Services CUID SeaCity Museum AG0320 Tools, Equip Parchases for Sale/Her 12/02/204 355237 Revenue Gener Gratte Grithells Collerini Is Leader LEAD Cultural Services CUID SeaCity Museum AG0320 Tools, Equip Parchases for Sale/Her 12/02/204 355237 Revenue - Gener Gratte Grithells Coll Is Leader LEAD Libraries E013 Material Account AT0320 Tools, Equip Adult's Stock 12/01/204 355007 Revenue - Gener Adeess and Holts Librar IA Leader LEAD Libraries E013 Material Account AT0320 Tools, Equip Adult's Stock 2/01/204 356007 Revenue - Gener Adeess and Holts Librar IA Leader LEAD Libraries E013 Material Account AT0320 Tools, Equip Adult's Stock 2/01/204 356637 Revenue - Gener Adeess and Holts	520.00
Leader LEAD Cultural Services CUD SeaCity Museum AG6322 Tools, Equip Purchases for Sale/Hin 20///20/20 363124 Revenue - Gener Box/spear 153 Leader LEAD Cultural Services CUD SeaCity Museum AG6322 Tools, Equip Purchases for Sale/Hin 28///20//20/ 355137 Revenue - Gener Box/spear 133 Leader LEAD Libraries ED3 Material Account AT0320 Tools, Equip Adu/Hin's Stock 20///12/24 355137 Revenue - Gener Adaeva and Hots Librar 144 Leader LEAD Libraries ED3 Material Account AT0320 Tools, Equip Adu/Hin's Stock 20///12/24 365107 Revenue - Gener Adaeva and Hots Librar 144 Leader LEAD Libraries ED3 Material Account AT0320 Tools, Equip Adu/Hin's Stock 20///12/24 366207 Revenue - Gener Bolindo UK Ltd 200 Leader LEAD Libraries ED3 Material Account AT0320 Tools, Equip Adu/Hin's Stock 20///21/24 366336 Revenue - Gener Bolindo UK Ltd 200 Leader LEAD Libraries	900.00
LEAD Cultural Services CU01 SeaCity Museum AG0320 Tools, Equip Purchases for Sale/Hire Z02/0224 365427 Reenue - Gener Acount 13 Leader LEAD Libraries ED13 Cleaning AT0290 Tools, Equip Purchases for Sale/Hire 28/07/2024 365137 Revenue - Gener Acount 16 Leader LEAD Libraries ED13 Material Account AT0290 Tools, Equip Adult's Stock 19/02/204 355137 Revenue - Gener Ackews and Hols Libraries 16 Leader LEAD Libraries ED13 Material Account AT0220 Tools, Equipr Adult's Stock 22/01/204 355027 Revenue - Gener Askews and Hols Libraries 16 Leader LEAD Libraries ED13 Material Account AT0220 Tools, Equipr Adult's Stock 13/03/2024 3662307 Revenue - Gener Askews and Hols Libraries 10 Leader LEAD Libraries ED13 Material Account AT0220 Tools, Equipr Adult's Stack 13/03/2024 3664337 Revenue - Gener Askews and Hols Libraries 12 <t< td=""><td>847.00</td></t<>	847.00
Leader LEAD Cultural Services CU10 SeaCity Museum AT0320 Tools, Equip Purchases for Sale/Him 28(02/2024) 355322 Revenue - Gener - McCaw Allan 153 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Adult's Stock 19/01/2024 355137 Revenue - Gener - Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Adult's Stock 22/01/204 355137 Revenue - Gener - Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Adult's Stock 23/01/204 365207 Revenue - Gener Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Adult's Visual Stock 23/03/204 365207 Revenue - Gener Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Fuldren's Stock 20/02/204 36553918 Revenue - Gener Askews and Holts	1705.14
Leader LEAD Libraries ED13 Genning AT0290 Tools, Equip Aud/W15 Stock 19/07/2024 ASS1173 Revenue - Gener AS Portsmuch Itdl 15/17 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Aud/W15 Stock 22/01/2024 3651071 Revenue - Gener Askews and Holts Librar 14/4 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Audit's Stock 22/01/2024 3651072 Revenue - Gener Askews and Holts Librar 14/4 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Audit's Stock 20/01/2024 365202 Revenue - Gener Askews and Holts Librar 14/4 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Audit's Stock 20/01/2024 3655318 Revenue - Gener Askews and Holts Librar 14/4 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip Children's Stock 20/02/2024 3655318 Revenue - Gener Askews and Holts Librar 14/4 Leader LEAD Lib	1803.06
LeaderLEADUbrariesED13Material AccountAT0320Tools, Equipr Adult's Stock19/02/2043658032Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Adult's Stock22/01/2024365107Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Adult's Stock13/03/2024366207Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Adult's Stock13/03/20243662907Revenue - Gener Askews and Holts Librar402LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Adult's Stock13/03/2024366436Revenue - Gener Askews and Holts Librar402LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock2/00/2024365938Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock2/00/2024365938Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock2/00/2024365938Revenue - Gener Askews and Holts Librar442LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Childre	620.50
Leader LEAD Ubraries ED13 Material Account AT0320 Tools, Equipr Adult's Stock 22/01/2024 3651071 Revenue - Gener Askews and Holts Librar 143 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equipr Adult's Stock 27/01/2024 3651071 Revenue - Gener Askews and Holts Librar 143 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equipr Adult's Stock 13/03/2024 3652920 Revenue - Gener Askews and Holts Librar 143 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equipr Adult's Stock 20/02/2024 3657938 Revenue - Gener Askews and Holts Librar 143 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equipr Children's Stock 20/02/2024 365938 Revenue - Gener Askews and Holts Librar 143 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equipr Children's Stock 20/02/2024 3659388 Revenue - Gener Askews and H	817.04
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Leader LEAD Libraries ED3 Material Account AT020 Tools, Equip/ Audio Visual Stock 13/03/2024 3662607 Revenue - Gener Bolinda UK Ltd 202 Leader LEAD Libraries ED13 Material Account AT020 Tools, Equip/ Audio Visual Stock 13/03/2024 3662307 Revenue - Gener Bolinda UK Ltd 200 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip/ Tulifor's Stock 08/01/2024 3865303 Revenue - Gener Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip/ Tulifor's Stock 20/02/2024 3659303 Revenue - Gener Askews and Holts Libraries 144 Leader LEAD Libraries ED13 Material Account AT0320 Tools, Equip/ Tulifor's Stock 20/02/2024 3659303 Revenue - Gener Askews and Holts Libraries 144 Leader LEAD Libraries ED13 School Library Services AT0301 Tools, Equip/ Tulifor's Stock 20/02/2024 3650303 Revenue - Gener Ask	1111.26
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Audio Visual Stock13/03/20243662320Revenue - Gener Bolinda UK Ltd205LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Audio Visual Stock09/01/20243667366Revenue - Gener Askews and Holts Librar40LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/20243655918Revenue - Gener Askews and Holts Librar43LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/2024365938Revenue - Gener Askews and Holts Librar43LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock3/01/2024365948Revenue - Gener Askews and Holts Librar43LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Children's Stock3/01/2024365948Revenue - Gener Askews and Holts Librar44LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Books & Publications1/01/20243659478Revenue - Gener Askews and Holts Librar44LeaderLEADStrategic Management of the CounciP27Chiel Officers Management TeamAE0010Agency StaffZteral Agency Staff1/01/2024365048Revenue - Gener Comensura372LeaderLEADStrategic Management of the Counc	674.53
LeaderLEADLibrariesED13Material AccountAT032Tools, Equip: Audio Visual Stock20/03/20243664336Revenue - Gener Ablews and Holts Librar200LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock08/01/2024365436Revenue - Gener Aslews and Holts Librar142LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/20243658033Revenue - Gener Aslews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/20243658033Revenue - Gener Aslews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/20243659038Revenue - Gener Aslews and Holts Librar144LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Books & Publications17/01/2024365903Revenue - Gener Aslews and Holts Librar144LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Books & Publications2/02/2024365903Revenue - Gener Aslews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Holts360748Revenue - Gener Aslews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers	554.07
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock08/01/20243647546 Revenue - Gener Askews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock20/02/20243655913 Revenue - Gener Askews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock25/02/20243659033 Revenue - Gener Askews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock31/01/20243659236 Revenue - Gener Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications21/02/20243659236 Revenue - Gener Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications21/02/20243659236 Revenue - Gener Askews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff External Agency Staff21/01/20243659236 Revenue - Gener Askews and Holts Librar372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff External Agency Staff21/01/20243659236 Revenue - Gener. Chemesura372LeaderLEADNonExwelopedNONEW <t< td=""><td>531.85</td></t<>	531.85
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock20/02/20243655918Revenue - Gener. Askews and Holts. Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock20/02/2024365938Revenue - Gener. Askews and Holts. Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock31/01/20243659236Revenue - Gener. Askews and Holts. Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Children's Stock31/01/20243659236Revenue - Gener. Askews and Holts. Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications7/01/20243659198Revenue - Gener. Askews and Holts. Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff8/02/20243650218Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff8/02/20243665028Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff8/02/20243665028Revenue -	2052.92
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock20/02/20243658033Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13Material AccountAT0320Tools, Equip: Children's Stock26/02/20243659338Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Books & Publications17/01/20243654236Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equip: Books & Publications20/02/20243655909Revenue - Gener. Askews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff External Agency Staff20/02/202436650267Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff External Agency Staff20/02/20243665007Revenue - Gener. Penna Plc200Non-EnvelopedNONENVBuilding Control CompetitionA69010Grants and S Corporate Membership: 28/03/20243665001Revenue - Gener. Reveal Media Librar143Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maintenance2/03/20243655009Revenue - Gener. Conduct Public Score307Non-	1708.41
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock26/02/20243659383Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0320Tools, Equipr Children's Stock31/01/20243654326Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications17/01/202436549486Revenue - Gener. Askews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffStaff Valuications26/02/202436651267Revenue - Gener. Askews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff28/02/20243660748Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesCofforarts Mangency Staff28/02/20243660748Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesCofforarts Mangency Staff28/02/20243660748Revenue - Gener. Comensura373Non-EnvelopedNONENVNonStreet ParkingENN1Building Control CompetitionAG910Grants and S Corporate Membership: 28/03/2024 <td>6988.79</td>	6988.79
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock31/01/20243654236Revenue - Gener - Askews and Holts Librar142LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications1/01/20243654236Revenue - Gener - Askews and Holts Librar142LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications2/0/2/20243655909Revenue - Gener - Askews and Holts Librar142LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffZtranl Agency Staff28/02/20243665267Revenue - Gener - Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff28/02/20243665076Revenue - Gener - Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency Staff28/03/20243665076Revenue - Gener - Comensura372Non-EnvelopedNONENVBuilding Control (Non GF)ENN1Building Control CompetitionAG900Grants and S Corporate Membership: 28/03/20243650008Revenue - Gener - CMS Corporate Mailing172Non-EnvelopedNONENVONSEret ParkingENN2On-Street ParkingAT9000Repairs & Maitenance25/03/20243650008Revenue - Gener - CMS Corporate Mailing<	1812.99
LeaderLEADLibrariesED13Material AccountAT0320Tools, Equipr Children's Stock31/01/20243654236Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications1/01/2024365920Revenue - Gener. Askews and Holts Librar143LeaderLEADLibrariesED13School Library ServicesAT0310Tools, Equipr Books & Publications1/01/2024365509Revenue - Gener. Askews and Holts Librar143LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE001Agency StaffStrateral Agency Staff2/02/20243660748Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesConference & Seminars2/03/20243660748Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesConference & Seminars2/03/20243660748Revenue - Gener. Comensura373Non-EnvelopedNONENBuilding Control (Non GF)ENN3Moving Traffic EnforcementAF000Grans and S Corporate Membership: 28/03/2024365001Revenue - Gener. CMS Corporate Mailing374Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAF000Repair & Ma Repairs & Maintenace2/03/2024365305 </td <td>538.34</td>	538.34
LeaderLEADLibrariesED13School Library ServicesAT031Tools, Equip Books & Publications20/02/2024365599Revenue - Gener, Askews and Holts Library144LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff17/01/20243651219Revenue - Gener, Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff28/02/20243665078Revenue - Gener, Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Kapency StaffExternal Agency Staff28/02/20243665078Revenue - Gener, Comensura372Non-EnvelopedNONENVBuilding Control (Non GF)ENN1Building Control CompetitionAG901Grants and S Corporate Membership:28/03/20243656101Revenue - Gener, CMS Corporate Mailing173Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maintenance25/03/20243650567Revenue - Gener, Condumt Public Store12/02Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maintenance25/03/20243650567Revenue - Gener, Chapter Barking12/02Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Services <t< td=""><td>1638.63</td></t<>	1638.63
LeaderLEADLibrariesED13School Library ServicesAT031Tools, Equip Books & Publications20/02/2024365599Revenue - Gener, Askews and Holts Library144LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff17/01/20243651219Revenue - Gener, Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff28/02/20243665078Revenue - Gener, Comensura372LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Kapency StaffExternal Agency Staff28/02/20243665078Revenue - Gener, Comensura372Non-EnvelopedNONENVBuilding Control (Non GF)ENN1Building Control CompetitionAG901Grants and S Corporate Membership:28/03/20243656101Revenue - Gener, CMS Corporate Mailing173Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maintenance25/03/20243650567Revenue - Gener, Condumt Public Store12/02Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maintenance25/03/20243650567Revenue - Gener, Chapter Barking12/02Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Services <t< td=""><td>759.37</td></t<>	759.37
LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010Agency StaffExternal Agency Staff28/02/20243660748Revenue - Gener. Comensura373LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesConference & Seminars20/03/20243665267Revenue - Gener. Comensura373Non-EnvelopedNONENVBuilding Control (Non GF)ENN1Building Control CompetitionAG9010Grants and S Corporate Membership:28/03/20243666008Revenue - Gener. District Surveyors Assoc147Non-EnvelopedNONENVBus Lane EnforcementENN2On-Street ParkingAT9000Repairs & Maintenance25/03/2024365056Revenue - Gener. Reveal Media Ltd188Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repairs & Maintenance25/03/2024365056Revenue - Gener. Conduent Public Sector200Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContract deservices06/02/2024364405Revenue - Gener. Chapter & TM216Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/2024365401Revenue - Gener. Chapter & TM216Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243	1698.45
LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAE0010ExpensesConference & Seminars 20/03/20243665267Revenue - Gener. Penna Plc207Non-EnvelopedNONENVBuilding Control (Non GF)ENN1Building Control CompetitionAG9010Grants and S Corporate Membership: 28/03/20243666008Revenue - Gener. District Surveyors Assoc147Non-EnvelopedNONENVBus Lane EnforcementENN3Moving Traffic EnforcementAT9010Miscellaneo: Other Expenses06/02/20243654001Revenue - Gener. CMS Corporate Mailing178Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Repairs & Maining Contract 15/01/2024365305Revenue - Gener. CMS Corporate Mailing178Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Term/Servicing Contract 15/01/2024365005Revenue - Gener. CLS Communication128Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracted Services06/02/2024364405Revenue - Gener. Chapter 8 TM276Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/2024365718Revenue - Gener. Chapter 8 TM276Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Re	138772.99
Non-EnvelopedNONEVVBuilding Control (Non GF)ENN1Building Control CompetitionAG9010Grants and S Corporate Membership: 28/03/20243666008Revenue - Gener. District Surveyors Assoc147Non-EnvelopedNONEVVBus Lane EnforcementENN2Moving Traffic EnforcementAT9010Miscellaneo. Other Expenses06/02/20243654001Revenue - Gener. CMS Corporate Mailing175Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repairs & Ma Intenance25/03/2024365305Revenue - Gener. Reveal Media Ltd188Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Term/Servicing Contraci 15/01/20243650056Revenue - Gener. Conduct Public Sector216Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContraci Services06/02/20243644005Revenue - Gener. Conduct Public Sector207Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracia Services01/03/20243657099Revenue - Gener. Conduct Public Sector207Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243657099Revenue - Gener. SUPPLIER NAME RED 27147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services1/02/20243655718 <td< td=""><td>148850.20</td></td<>	148850.20
Non-EnvelopedNONEVVBus Lane EnforcementENN3Moving Traffic EnforcementAT9010Miscellaneo (Other Expenses06/02/20243654001 Revenue - Gener CMS Corporate Mailing175Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repairs & Maintenance25/03/2024365305 Revenue - Gener Reveal Media Ltd188Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Term/Servicing Contract 15/01/20243650056 Revenue - Gener Reveal Media Ltd188Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracted Services06/02/20243644405Revenue - Gener Conduent Public Sector201Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracted Services01/03/202436547099Revenue - Gener Chapter 8 TM27Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/2024365718Revenue - Gener. SUPPLIER NAME REVDUC142Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services2/01/20243655718Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services2/01/20243655718Revenue - Gener. Flowbird Smart City UK147 </td <td>12348.00</td>	12348.00
Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repairs & Maintenance25/03/20243653305Revenue - Gener. Reveal Media Ltd188Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repairs & Maintenance25/03/20243653305Revenue - Gener. Reveal Media Ltd188Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracted Services06/02/20243644405Revenue - Gener. Conduent Public Sector202Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243657099Revenue - Gener. Conduent Public Sector202Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/2024365718Revenue - Gener. SUPPLIER NAME REDAC142Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/20243652554Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/20243652554Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/2024365922Revenue - Gener. Flowbi	3857.81
Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000Repair & Ma Term/Servicing Contract 15/01/20243650056Revenue - Gener .2CL Communications Lt218Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContract d Services06/02/20243644405Revenue - Gener .2CL Communications Lt218Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243657099Revenue - Gener .Chapter 8 TM274Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/2024365718Revenue - Gener .Chapter 8 TM274Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243652178Revenue - Gener .FlowPirl BmAR REDAC144Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/2024365922Revenue - Gener .FlowPirl Bmart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services21/02/2024365922Revenue - Gener .FlowPirl Bmart City UK147Non-EnvelopedNONEVVOn-Street ParkingAT9000ServicesPurchased Services21/02/2024365922Revenue - Gener .FlowPirl Bmart City UK147 <td>11452.45</td>	11452.45
Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesContracted Services06/02/20243644405Revenue - Gener. Conduent Public Sector201Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243657099Revenue - Gener. Chapter 8 TM275Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Revenue - Gener. Chapter 8 TM275Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Revenue - Gener. SUPPLIER NAME REDAC142Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/2024365254Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/2024365922Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/2024365922Revenue - Gener. Flowbird Smart City UK147Safer CitySAFECommunity Safety, Alcohol Related Cr LP26Safer Communities - OperationsAT0640Interview & Staff Training08/03/2024362143 <td>4495.00</td>	4495.00
Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services01/03/20243657099Revenue - Gener. Chapter 8 TM275Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Revenue - Gener. Chapter 8 TM275Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Revenue - Gener. SUPPLIER NAME REDAC142Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/2024365254Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/2024365922Revenue - Gener. Flowbird Smart City UK147Safer CitySAFECommunity Safety, Alcohol Related Cr LP26Safer Communities - OperationsAT0640Interview & Staff Training08/03/2024362143Revenue - Gener. Basingstoke and Deane162	925.00
Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services13/02/20243656718Revenue - Gener, SUPPLIER NAME REDAC14/2Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/20243655718Revenue - Gener, SUPPLIER NAME REDAC14/2Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/20243652554Revenue - Gener, Flowbird Smart City UK14/2Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/20243659922Revenue - Gener, Flowbird Smart City UK14/2Safer CitySAFECommunity Safety, Alcohol Related Cr LP26Safer Communities - OperationsAT0640Interview & Staff Training08/03/20243662143Revenue - Gener, Basingstoke and Deane16/2	7790.58
Non-EnvelopedNONENVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services24/01/20243652554Revenue - Gener. Flowbird Smart City UK147Non-EnvelopedNONEVVOn-Street ParkingENN2On-Street ParkingAT9000ServicesPurchased Services27/02/20243659522Revenue - Gener. Flowbird Smart City UK147Safer CitySAFECommunity Safety, Alcohol Related Cr LP26Safer Communities - OperationsAT0640Interview & Staff Training08/03/2024362143Revenue - Gener. Basingstoke and Deane162	4300.00
Non-Enveloped NONENV On-Street Parking ENN2 On-Street Parking AT9000 Services Purchased Services 27/02/2024 3659922 Revenue - Gener. Flowbird Smart City UK 147 Safer City SAFE Community Safety, Alcohol Related Cr LP26 Safer Communities - Operations AT0640 Interview & Staff Training 08/03/2024 3662143 Revenue - Gener. Basingstoke and Deane 162	1419.50
Safer City SAFE Community Safety, Alcohol Related Cr LP26 Safer Communities - Operations AT0640 Interview & Staff Training 08/03/2024 3662143 Revenue - Gener Basingstoke and Deane 162	4592.00
	4592.00
Safer City SAFE CPRES - Environmental Health & Scien' EN10 Consumer Protection and Environmental AT0610 Interview & Staff Training 22/03/2024 3650058 Revenue - Gener. ICCM 183	511.83
	1250.00
Safer City SAFE CPRES - Environmental Health & Scien' EN10 Litter Enforcement & Fly Tipping AT0700 Services Purchased Services 26/01/2024 3640520 Revenue - Gener: Enerveo Limited (Forme 200	1344.36
Safer City SAFE CPRES - Environmental Health & Scien' EN10 Trading Standards AT0020 Grants and S Corporate Membership: 08/02/2024 3656360 Revenue - Gener: East of England Trading 179	2432.00
Safer City SAFE CPRES - Licensing LP20 Licensing - EBC Contract AT0540 Printing, Stat Stationery 23/01/2024 3652018 Revenue - Gener Digital ID Ltd 207	529.87
Safer City SAFE CPRES - Port Health EN12 Port Health AT0010 Services Contracted Services 30/01/2024 3650781 Revenue - Gener: Mega Fortris (UK) Limite 181	1214.40
Safer City SAFE Domestic Violence SA10 Independent Domestic Violence Advisor AA0370 MiscellaneoL Project Expenses 28/03/2024 3666025 Revenue - Gener. Paloma Systems Ltd 181	2794.84
Safer City SAFE Emergency Planning LP25 Emergency Planning AT0230 Miscellaneol Other Expenses 12/02/2024 3647069 Revenue - Gener Hampshire County Cour 186	1787.10
Safer City SAFE Youth Offending SA12 Youth Justice - Remand AC0210 Services Purchased Services 29/02/2024 3658769 Revenue - Gener National Offender Mana 197	5248.00
Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Printing, Stat General Office Expenses 02/02/2024 3654293 Revenue - Gener Testlands CIO 144	7080.00
Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 15/03/2024 3646115 Revenue - Gener City Fit Ltd 513	600.00
Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Services Purchased Services 20/03/2024 3665708 Revenue - Gener. The Appropriate Adult S 191	974.18
Safer City SAFE Youth Offending SA12 Youth Offending Team AC0200 Tools, Equipr Equipment Purchase 26/03/2024 3666850 Revenue - Gener Nisbets Pic 186	529.99
Transport Capital CCAP Integrated Transport CCAPI FTZ Programme - Other CG0218 Capital Other Capital Expenditu 05/01/2024 3648459 Capital - General Portsmouth City Council 138	7017.25
Transport Capital CCAP Integrated Transport CCAPI FTZ Programme - Other CG0218 Capital Other Capital Expenditu 05/02/2024 3653623 Capital - General University Of Southamp 162	26110.35

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	15/01/2024	3650414	Capital - General	Portsmouth City Counci	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	22/03/2024	3666013	Capital - General	Portsmouth City Counci	13832	15500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	26/03/2024	3666388	Capital - General	Portsmouth City Counci	13832	17620.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666389	Capital - General	Portsmouth City Counci	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666401	Capital - General	Portsmouth City Counci	13832	16500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	27/03/2024	3666403	Capital - General	Portsmouth City Counci	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	31/01/2024	3653992	Capital - General	Social Value UK	17957	900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	09/02/2024	3652906	Capital - General	I University of Portsmout	14810	88186.60
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	10/01/2024	3649479	Capital - General	Portsmouth City Counci	13832	911.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	22/03/2024	3666012	Capital - General	Portsmouth City Counci	13832	7769.59
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu		3655006	Capital - General	I University Of Southamp	16259	30825.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	16/01/2024	3650419	Capital - General	Portsmouth City Counci	13832	2510.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	23/03/2024	3666399	Capital - General	Portsmouth City Counci	13832	15841.46
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	26/03/2024	3666392	Capital - General	Portsmouth City Counci	13832	2053.36
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	26/03/2024	3666394	Capital - General	Portsmouth City Counci	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	27/03/2024	3666393	Capital - General	Portsmouth City Counci	13832	4642.14
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	27/03/2024	3666395	Capital - General	Portsmouth City Counci	13832	24916.67
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditu	21/02/2024	3657175	Capital - General	EFE Consultancy Limited	16175	7230.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	01/02/2024	3654107	Capital - General	I Catchymonkey Design L	17347	600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	01/03/2024	3660939	Capital - General	I JMW Systems LTd	20515	32600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	04/03/2024	3660941	Capital - General	I JMW Systems LTd	20515	51600.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditu	18/01/2024	3650703	Capital - General	EFE Consultancy Limited	16175	6457.68
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	09/01/2024	3649110	Capital - General	l Enerveo Limited (Forme	20093	2328.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	11/01/2024	3650015	Capital - General	Southern Electric Power	19650	1422.04
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	12/03/2024	3663387	Capital - General	Southern Electric Power	19650	1360.41
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	16/02/2024	3657886	Capital - General	l Balfour Beatty Living Pla	20306	166166.40
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	27/03/2024	3666987	Capital - General	I Tay Valley Lighting (Sou	21259	113379.69
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	28/03/2024	3667472	Capital - General	l Balfour Beatty Living Pla	20306	473291.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	29/01/2024	3650740	Capital - General	l Enerveo Limited (Forme	20093	567.56
Transport Capital	CCAP	Other Environment	CCAPO	Green City Action Plan	CT0090	Capital	Other Capital Expenditu	03/01/2024	3642310	Capital - General	l Joju Solar Limited	21369	780.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equip	16/01/2024	3645077	Capital - General	l Faun Zoeller (UK) Ltd	20132	720.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Services	Payments To Contractor	25/03/2024	17260502	Revenue - Housi	r Travis Perkins Trading C	18162	1176.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	01/03/2024	17254279	Revenue - Housi	r Travis Perkins Trading C	18162	-9541.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	01/03/2024	17254288	Revenue - Housi	r Travis Perkins Trading C	18162	787.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	01/03/2024	17254289	Revenue - Housi	r Travis Perkins Trading C	18162	809.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	01/03/2024	17254303	Revenue - Housi	r BSS Group Ltd T/A BSS	21536	681.66
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	03/01/2024	17238548	Revenue - Housi	r Travis Perkins Trading C	18162	3469.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	03/01/2024	17238551	Revenue - Housi	r Travis Perkins Trading C	18162	8764.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	03/01/2024	17238560	Revenue - Housi	r Travis Perkins Trading C	18162	5711.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	03/01/2024	17238561	Revenue - Housi	r Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	03/01/2024	17238575	Revenue - Housi	r Travis Perkins Trading C	18162	2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	06/02/2024	17246451	Revenue - Housi	r CCF Ltd	18294	653.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	10/01/2024	17238608	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1275.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	10/01/2024	17238609	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1322.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	14/03/2024	17259108	Revenue - Housi	r Travis Perkins Trading C	18162	677.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242769	Revenue - Housi	r Travis Perkins Trading C	18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242770	Revenue - Housi	r Travis Perkins Trading C	18162	1081.94
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242771	Revenue - Housi	r Travis Perkins Trading C	18162	2045.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242773	Revenue - Housi	r Travis Perkins Trading C	18162	963.74
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242776	Revenue - Housi	r Travis Perkins Trading C	18162	1069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242779	Revenue - Housi	r Travis Perkins Trading C	18162	9094.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	15/01/2024	17242780	Revenue - Housi	r Travis Perkins Trading C	18162	2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	18/03/2024	17259450	Revenue - Housi	r CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	19/02/2024	17251834	Revenue - Housi	r Travis Perkins Trading C	18162	600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &				19/02/2024			r Travis Perkins Trading C	18162	603.38

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organis ational_ Unit_Cc Organisational_Unit_Label de	Summary_of_the_pur Merchant_ pose_of_the_expendi Category ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipr Materials	19/02/2024	17251871	Revenue - Housi		18294	864.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipr Materials	22/01/2024	17243882	Revenue - Housi	r Travis Perkins Trading C	18162	1351.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Professional Membersh	06/02/2024	17246479	Revenue - Housi	r CMS Corporate Mailing	17960	608.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Professional Membersh	15/01/2024	17242747	Revenue - Housi	r CMS Corporate Mailing	17960	757.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Professional Membersh	16/01/2024	17242965	Revenue - Housi	r Compli Group Ltd	21278	862.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Interview & Professional Membersh	1 20/03/2024	17259533	Revenue - Housi	r Compli Group Ltd	21278	629.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	04/03/2024	17254544	Revenue - Housi	r Walsall	19608	868.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	04/03/2024	17254722	Revenue - Housi	r Walsall	19608	1134.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	04/03/2024	17254728	Revenue - Housi	r Walsall	19608	1298.71
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	09/02/2024	17247301	Revenue - Housi	r Walsall	19608	554.84
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	09/02/2024	17247302	Revenue - Housi	r Walsall	19608	1109.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	12/02/2024	17250063	Revenue - Housi	r Walsall	19608	737.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	15/01/2024	17242842	Revenue - Housi	r Walsall	19608	1258.87
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	15/01/2024	17242936	Revenue - Housi	r Walsall	19608	1065.24
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	21/02/2024	17252808	Revenue - Housi	r Walsall	19608	663.61
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	24/01/2024	17244801	Revenue - Housi	r Walsall	19608	1069.86
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	27/03/2024	17261548	Revenue - Housi	r Walsall	19608	766.61
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	29/01/2024	17245144	Revenue - Housi	r Walsall	19608	591.54
HRA Trading	HRAT	Safety Services		Housing Operations - Electrical Safety Se AA3030	Tools, Equipr Materials	29/02/2024	17253878	Revenue - Housi	r Walsall	19608	501.46
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 01/03/2024	17254307	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 01/03/2024	17254308	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 08/01/2024	17238811	Revenue - Housi	r S&K Scaffolding Ltd	17248	625.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 08/01/2024	17238827	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 08/01/2024	17238828	Revenue - Housi	r S&K Scaffolding Ltd	17248	725.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 08/01/2024	17238830	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 09/02/2024	17247284	Revenue - Housi	r Formula Scaffolding Ltd	15255	550.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 12/02/2024	17250098	Revenue - Housi	r Solent Plastics	21576	705.40
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 14/02/2024	17251279	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 18/03/2024	17259385	Revenue - Housi	r Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Services Payments To Contracto	r 18/03/2024	17259443	Revenue - Housi	r S&K Scaffolding Ltd	17248	905.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	-				r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	-				r S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		01/03/2024			r Travis Perkins Trading C		711.94
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	, , , ,	01/03/2024			r Travis Perkins Trading C		832.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		04/03/2024			r Travis Perkins Trading C		678.01
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		06/02/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		06/02/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	19/02/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	, , , ,	19/02/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		19/02/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	, , , ,	19/02/2024			r Travis Perkins Trading C		832.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	20/03/2024			r Travis Perkins Trading C		873.50
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	, , , ,	20/03/2024			r Travis Perkins Trading C		873.50
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	22/01/2024			r Travis Perkins Trading C		711.94
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	22/01/2024			r Travis Perkins Trading C		526.41
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	24/01/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020		24/01/2024			r Travis Perkins Trading C		712.83
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	29/01/2024			r Travis Perkins Trading C		623.62
HRA Trading	HRAT	Safety Services		Housing Operations - Gas Safety Services AA3020	Tools, Equipr Materials	29/01/2024			r Travis Perkins Trading C		712.83
Leader	LEAD	Corporate Communications		Communications AI0020	Printing, Stat Printing Charges	19/02/2024			Inprint Litho Ltd	16664	4259.00
Leader	LEAD	Corporate Communications	ED50	Communications Al0020	Printing, Stat Printing Charges	26/02/2024			Artisan Print Solutions (1767.00
Leader	LEAD	Corporate Communications	ED50	Communications Al0020	Printing, Stat Printing Charges	26/02/2024			Integrity Print LTD TA Pa		1835.75
Leader	LEAD	Corporate Communications	ED50	Communications Al0020	Printing, Stat Printing Charges	29/02/2024			Artisan Print Solutions (1221.77
Leader	LEAD	Corporate Communications	ED50	Communications Al0020	Printing, Stat Printing Charges	29/02/2024			Artisan Print Solutions (749.94
Leader	LEAD	Corporate Communications	ED50	Communications AI0020	Services Purchased Services	04/03/2024	3661161	Revenue - Gener	Getty Images Internatio	21766	3300.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Purchased Services	25/03/2024	3665564	Revenue - Gener	Intratest Limited	47257	2560.00
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equip	r Materials	25/03/2024	3666476	Revenue - Gener	Allen Environmental Are	32113	9490.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Sta	t General Office Expense:	21/03/2024	3665696	Revenue - Gener	Harwell Document Rest	18782	3300.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity			ι Other Expenses	01/02/2024			SUPPLIER NAME REDAC		540.00
Leader	LEAD	Cultural Services	CU01	Learning - Tudor House			ι Other Expenses	16/02/2024			SUPPLIER NAME REDAC		510.00
Leader	LEAD	Cultural Services	CU01	National Portfolio Treasures			t Other Expenses	25/01/2024			Surface Impression Ltd	27838	733.50
Leader	LEAD	Cultural Services	CU01	SeaCity Museum		Catering	Food	06/03/2024			Medina Food Service	19990	678.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum		Catering	Food	11/01/2024			Medina Food Service	19990	656.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum			r Purchases for Sale/Hire			Revenue - Gener	•	14972	1077.69
Leader	LEAD LEAD	Cultural Services	CU01 CU01	SeaCity Museum			r Purchases for Sale/Hire				Emblem Print Products	20172 46122	794.88 737.22
Leader Leader	LEAD	Cultural Services Cultural Services	CU01	SeaCity Museum SeaCity Museum			r Purchases for Sale/Hire r Purchases for Sale/Hire				Bachmann Europe PLC	46122	544.41
Leader	LEAD	Cultural Services	CU01	Tourism	AG0320 AG0434		t Other Expenses	29/02/2024			North Associates Intern		20000.00
Leader	LEAD	Libraries	ED13	Central & Branch Libraries	AG0434 AT0280	Services	Purchased Services	15/01/2024			Drop the Mask Producti		4000.00
Leader	LEAD	Libraries	ED13	Material Account	AT0200		r Adult's Stock	06/03/2024			Askews and Holts Librar		807.35
Leader	LEAD	Libraries	ED13	Material Account			r Adult's Stock	06/03/2024			Askews and Holts Librar		679.92
Leader	LEAD	Libraries	ED13	Material Account	AT0320		r Adult's Stock	08/01/2024			Askews and Holts Librar		1615.66
Leader	LEAD	Libraries	ED13	Material Account			r Adult's Stock	20/03/2024			Askews and Holts Librar		529.99
Leader	LEAD	Libraries	ED13	Material Account			r Adult's Stock	26/02/2024		Revenue - Gener		49367	770.42
Leader	LEAD	Libraries	ED13	Material Account			r Adult's Stock	31/01/2024			Askews and Holts Librar		1123.09
Leader	LEAD	Libraries	ED13	Material Account	AT0320		r Audio Visual Stock	07/03/2024		Revenue - Gener		20910	1325.86
Leader	LEAD	Libraries	ED13	Material Account			r Audio Visual Stock	17/01/2024		Revenue - Gener		20910	986.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equip	r Books & Publications	13/02/2024	3654594	Revenue - Gener	Bridgeall Libraries Limit	16951	4000.00
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equip	r Books & Publications	31/01/2024	3654237	Revenue - Gener	Askews and Holts Librar	14386	599.74
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010		f External Agency Staff	10/01/2024	3649919	Revenue - Gener	Comensura	37398	129397.40
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Expenses	Conference & Seminars	20/03/2024	3663274	Revenue - Gener	Penna Plc	20760	7000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Grants and S	Corporate Membership	29/01/2024	3652075	Revenue - Gener	Salford City Council	33835	10000.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Legal Expenses	15/03/2024	3663910	Revenue - Gener	Warner Goodman LLP	21690	500.00
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	14/02/2024	3646458	Revenue - Gener	CIPFA Business Ltd	13943	1612.50
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	29/01/2024	3640365	Revenue - Gener	CIPFA Business Ltd	13943	2150.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communica	t Computing - Software 8	04/03/2024	3661142	Revenue - Gener	Resolution Data Manag	17716	8365.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Miscellaneo	ι Other Expenses	08/03/2024	3661457	Revenue - Gener	CMS Corporate Mailing	17960	7111.03
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Moving Traffic Enforcement	AT9010	Services	Purchased Services	20/02/2024	3657363	Revenue - Gener	PATROL	16934	4993.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Ma	Term/Servicing Contrac		3654801	Revenue - Gener	Automobile Association	14911	12178.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	26/03/2024	3666878	Revenue - Gener	Flowbird Smart City UK	14796	4592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/02/2024	3657101	Revenue - Gener	Chapter 8 TM	27901	4100.00
Safer City	SAFE	CPRES - Environmental Health & Scier		Consumer Protection and Environmenta	I AT0610	Communica	t Postages	19/03/2024	3665063	Revenue - Gener	Royal Mail Group Ltd	17153	1574.57
Safer City	SAFE	CPRES - Environmental Health & Scier		Consumer Protection and Environmenta			Staff Training	11/01/2024		Revenue - Gener		18180	2150.00
Safer City	SAFE	CPRES - Environmental Health & Scier		Environmental Health	AT0200	Services	Contracted Services	26/01/2024			Portsmouth City Counci		1705.42
Safer City	SAFE	CPRES - Environmental Health & Scier		Trading Standards		Services	Contracted Services	23/01/2024			Hampshire Scientific Se		2003.60
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Staff Account	AT0560		Staff Training	15/03/2024			Institute of Licensing (E		3733.20
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis		Printing, Sta		26/02/2024			AJ Print Trading name o		1818.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Recharges	GF Recharge Income	15/02/2024		Revenue - Gener		13868	1800.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health		Services	Contracted Services	18/03/2024			SUPPLIER NAME REDAC		1870.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health		Services	Contracted Services	18/03/2024			UK HEALTH SECURITY A		1410.57
Safer City	SAFE	CPRES - Port Health	EN12 EN12	Port Health		Services	Contracted Services	25/03/2024			Association Of Port Hea		1179.00
Safer City	SAFE	CPRES - Port Health		Port Health		Services	Contracted Services	27/03/2024			SUPPLIER NAME REDAC		2390.00
Safer City	SAFE SAFE	CPRES - Port Health CPRES - Port Health	EN12 EN12	Port Health		Services	Contracted Services	28/02/2024 29/02/2024			UK HEALTH SECURITY A		537.36 19103.85
Safer City Safer City	SAFE	Domestic Violence	SA10	Port Health	AT0010 AA0370	Services Expenses	Contracted Services Conference & Seminars			Revenue - Gener	Hall Mark Meat Hygiene	48741 13905	2082.50
Safer City Safer City	SAFE	Emergency Planning	LP25	Independent Domestic Violence Advisor Emergency Planning	AT0230	•	Conference & Seminars				Hampshire County Cour		2082.50
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team		Services	Purchased Services	07/03/2024			The Appropriate Adult S		974.18
Safer City	SAFE	Youth Offending	SA12 SA12	Youth Offending Team				04/03/2024			Hampshire County Court		13646.46
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042		Payments to Contractor			Capital - Genera		17393	1266.77
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	•	Payments to Contractor			Capital - Genera		17393	6077.58
Transport Capital	CCAI	Diages	CCALD	Stiel Bruge Works	200042	capitai	ayments to contractor	22/01/2024	3032030	Capital - Genera	THE WORK NAII	1/555	0077.38

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026		Payments to Contractor		_		Supplier_Name Balfour Beatty Living Pla		878064.03
Transport Capital		Highways	ССАРН	Essential Highways Minor Works	CG0020		Payments to Contractor				Ellis Integrated Systems		3586.53
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	·	Other Capital Expenditu				Portsmouth City Council		11308.20
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218		Other Capital Expenditu				Portsmouth City Council		800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218		Other Capital Expenditu				l Oxford Professional Edu		1200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218		Other Capital Expenditu				Portsmouth City Council		8909.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0218	•	Other Capital Expenditu				Portsmouth City Council		900.00
Transport Capital	CCAP	Integrated Transport		FTZ Theme 1 - Personal Mobility	CG0209	-	Other Capital Expenditu				Portsmouth City Council		900.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	-	Other Capital Expenditu				Portsmouth City Council		12247.31
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		•	Other Capital Expenditu				Portsmouth City Council		3522.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditu				Portsmouth City Council		4800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Orban Loggis		•	Other Capital Expenditu				Portsmouth City Council		1532.50
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215		Other Capital Expenditu				I JMW Systems LTd	20515	87400.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	•	Other Capital Expenditu			•	Hampshire County Cour		280000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	•	Payments to Contractor			•	Balfour Beatty Living Pla		625092.18
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	•	Payments to Contractor			•	Balfour Beatty Living Pla		540198.32
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	•	Payments to Contractor			•	Balfour Beatty Living Pla		401540.21
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0215 CG0010	·	Other Capital Expenditu			•	Signway Supplies (Datch		7561.70
Transport Capital	CCAP	Other Environment	CCAPI	Daisy Dip Flood Alleviation	CG0283	•	Consultancy (Profession			Capital - Genera	0 / 11 (14388	10721.90
Transport Capital	CCAP	Other Environment	CCAPO	Daisy Dip Flood Alleviation	CG0283	·	Consultancy (Profession			Capital - Genera Capital - Genera		14388	14515.80
	CCAP		CCAPO		CG0283		• •					14388	5228.20
Transport Capital Transport Capital	CCAP	Other Environment Other Environment	CCAPO	Daisy Dip Flood Alleviation Green City Action Plan	CG0285 CT0090	Capital Capital	Consultancy (Profession Other Capital Expenditu			Capital - Genera	I Joju Solar Limited	21369	3069.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0090		Capital Vehicles or Equi				Hendy Group Limited	21369	35733.46
			HASM									19317	528.54
Adult Social Care & Health		Adults - Adult Services Management		Adult Disability Admin Account		Services		06/02/2024		Revenue - Gener			
Adult Social Care & Health Adult Social Care & Health		Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	ASC Management Team	AA0250	Recharges Services	GF Recharge Income Purchased Services	04/01/2024 12/02/2024		Revenue - Gener	Solent NHS Trust	18512 17298	1187.50 8262.50
		0		ASC Management Team									
Adult Social Care & Health		Adults - Adult Services Management	HASM	ASC Management Team		Services		28/03/2024			Solent NHS Trust	17298	8262.50
Adult Social Care & Health		Adults - Adult Services Management	HASM	Learning and Development Internal Adu		Expenses	Conference & Seminars				Making Connections (IO		850.00
Adult Social Care & Health		Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board			Bought in Professional S				Nicola Brownjohn Safeg		3600.00
Adult Social Care & Health		Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board			Payments To Other Loca				Isle of Wight Council	17236	3384.50
Adult Social Care & Health		Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210		•	29/03/2024			Allpay Limited - General		817.67
Adult Social Care & Health		Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210		LOther Expenses	29/03/2024			Allpay Limited - General		1121.95
Adult Social Care & Health		Adults - Long Term	HASS	Carers Income	AA0180			13/03/2024			SUPPLIER NAME REDAC		-1021.67
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050		n ASC Direct Payments Inc				SUPPLIER NAME REDAC		-7378.89
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		n ASC Direct Payments Inc				SUPPLIER NAME REDAC		-1655.32
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	-15300.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi			Revenue - Gener		51772	6241.65
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Whispers Care Solutions		27132.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	7269.16
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Care Quality Services Lir		4984.56
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	8925.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	15300.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	6049.37
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	16131.79
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	16094.28
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	4389.35
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Whispers Care Solutions		17850.00
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Care Quality Services Lir		4984.56
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expendi				Apex Prime Care Ltd	15426	6664.22
Adult Social Care & Health		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Other Long Term Ex				Southampton Living We		11613.33
Adult Social Care & Health	ADULHEAI	Adults - Long Term	HASS	HAS ST Physical Support (Older)			ASC Nursing Home Expe				Oak Lodge Nursing Hom		4132.67
Adult Social Care & Health		Adults - Long Term	HASS	LD Long Term Agreement - Residential			ASC Home Care Expendi			Revenue - Gener		21659	1706.01

				Service_		Organis ational_		Summary_of_the_pur						
Service_Label	Service_ Code	s	ervice_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Adult Social Care & Health			Long Term	HASS	LD Long Term Agreement - Residential	AA0080		LI ASC Home Care Expendi		_		Milestone Support Servi		3841.64
Adult Social Care & Health			Long Term	HASS	LD Long Term Agreement - Residential		Services	Purchased Services	21/03/2024			Capsticks Solicitors LLP	14631	1406.10
Adult Social Care & Health			Long Term	HASS	Telecare Equipment		Services	Purchased Services	13/03/2024		Revenue - Gener	•	20273	-5513.08
Adult Social Care & Health			Provider Services	HASP	32 Kentish Rd Respite Services			S Corporate Memberships				Care Quality Commissio		16061.00
Adult Social Care & Health			Provider Services	HASP	Holcroft House - Long stay older person		Cleaning & I		19/02/2024		Revenue - Gener		15726	550.89
Adult Social Care & Health			Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & I		22/03/2024			Initial Washroom Hygie		1044.75
Adult Social Care & Health			Reablement & Hospital Discha		Community Independence Team - S75		-		06/02/2024			Optima Low Vision Serv		621.00
Adult Social Care & Health			Reablement & Hospital Discha		Hospital Discharge Team - S75		Services	Purchased Services	11/03/2024			Solent NHS Trust	17298	3750.00
Adult Social Care & Health			Reablement & Hospital Discha		Urgent Response Service - S75			r Health & Safety Equipm				Gompels Healthcare Ltd		803.25
Adult Social Care & Health			Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments			Staff Training	22/02/2024			Making Connections (IO		850.00
Adult Social Care & Health			Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments			Staff Training	22/02/2024			Making Connections (IO		850.00
Adult Social Care & Health			Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	15/01/2024		Revenue - Gener		16643	900.00
Adult Social Care & Health			Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	03/01/2024	3647026	Revenue - Gener	Southern Health NHS Fo	15775	7929.08
Adult Social Care & Health			ovider Relationships	HICP	Day Care Commissioning		Services	Purchased Services	19/03/2024			Southampton Living We		49210.67
Adult Social Care & Health			ovider Relationships	HICP	Domestic Abuse & Sexual Violence			S Grants & Contributions	06/02/2024			Stop Domestic Abuse	16297	4166.66
Adult Social Care & Health			ovider Relationships	HICP	Domestic Abuse & Sexual Violence			S Grants & Contributions			Revenue - Gener		16221	4163.66
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	2500.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions			Revenue - Gener		13821	1000.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	10730.22
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	8475.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	2596.67
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	8475.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions				Society Of St James	17154	2596.67
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions			Revenue - Gener	,	13821	3333.33
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75			S Grants & Contributions			Revenue - Gener		13821	16873.01
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	14/03/2024			Society Of St James	17154	17927.52
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	15/03/2024			Step by Step Partnershi		2125.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75		Services	Purchased Services	18/01/2024			Society Of St James	17154	12230.40
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	18/03/2024			Step by Step Partnershi	15089	4250.00
Adult Social Care & Health			ovider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	22/01/2024			Society Of St James	17154	9828.00
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/03/2024			YMCA Fairthorne Group	21922	45888.26
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	28/02/2024	3659858	Revenue - Gener	Two Saints Ltd	13821	9828.00
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024	3658870	Revenue - Gener	Nottingham Rehab Ltd t	17225	155802.24
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	10/03/2024			Nottingham Rehab Ltd t		7353.47
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	11/02/2024	3653366	Revenue - Gener	Nottingham Rehab Ltd t	17225	4053.24
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	29/01/2024			Nottingham Rehab Ltd t		127502.57
Adult Social Care & Health			ovider Relationships	HICP	Market Sustainability and Improvement	AQ0330	Grants and S	S Grants & Contributions	20/02/2024			London Borough of Ealir		21000.00
Adult Social Care & Health			ovider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E				09/01/2024			Northlands House Nursi		-11124.34
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E				09/01/2024			Northlands House Nursi		-741.63
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E			-	15/02/2024	3655573	Revenue - Gener	Northlands House Nursi	20095	310214.12
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E				26/02/2024	3658055	Revenue - Gener	Northlands House Nursi	20095	-5747.57
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E			-	29/02/2024	3659661	Revenue - Gener	Oak Lodge Nursing Hom	18642	205966.66
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	01/02/2024	3652811	Revenue - Gener	Saints in the Community	20116	750.00
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	11/01/2024	3649493	Revenue - Gener	Youth Options	20077	2059.79
Adult Social Care & Health	ADULHEAL	LICU - Pr	ovider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	22/01/2024	3648220	Revenue - Gener	Saints in the Communit	20116	750.00
Adult Social Care & Health			ovider Relationships	HICP	Play and Youth		Services	Purchased Services	22/01/2024			Saints in the Communit		750.00
Adult Social Care & Health			ovider Relationships	HICP	Play and Youth		Services	Purchased Services	26/02/2024			City Reach Project	14340	2096.08
Adult Social Care & Health			ovider Relationships	HICP	Play and Youth		Services	Purchased Services	29/02/2024			City Reach Project	14340	2096.08
Adult Social Care & Health			ovider Relationships	HICP	Play and Youth		Services	Purchased Services	29/02/2024			City Reach Project	14340	2096.08
Adult Social Care & Health			ovider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	03/01/2024			Southampton Citizens A		58471.90
Adult Social Care & Health			ovider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	03/01/2024			SVS - Voluntary Action (29745.83
Adult Social Care & Health			ovider Relationships	HICP	Southampton Citizens - Residential Care			Purchased Services	14/03/2024			Southampton Citizens A		58471.90
Adult Social Care & Health			stem Redesign	HICS	Advocacy		Services	Purchased Services	15/02/2024			The Advocacy People	16381	31519.03
Adult Social Care & Health			stem Redesign	HICS	Healthwatch		Services	Purchased Services	02/01/2024			SVS - Voluntary Action (11105.00
Adult Social Care & Health			stem Redesign	HICS	Learning Disability Housing			S Grants & Contributions				Drop the Mask Producti		5300.00
							2. 0110 010		, 01, 2024	55.7507	Scher		52,14	5555.50

			Service		Organis ational	•	Summary_of_the_pur						
Our day habet	Service_	Quantum Distriction Labora	Division_	Ourself of the set of the first set of	Unit_Co		pose_of_the_expendi		Transaction			Supplier_I	N-4 A
Service_Label	Code	Service_Division_Label	HICS	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D 17154	Net_Amount 2138.92
Adult Social Care & Health		ICU - System Redesign		Mental Health Commissioning - part S75			S Grants & Contributions				Society Of St James		
Adult Social Care & Health		ICU - System Redesign	HICS HICS	Rose Road & Way Ahead Respite		Services	Purchased Services	16/01/2024			Way Ahead Leisure Purs	20286 21033	20441.59
Adult Social Care & Health		ICU - System Redesign		Rose Road & Way Ahead Respite		Services	Purchased Services	16/01/2024			Rose Road Association	21033	2671.96 40206.58
Adult Social Care & Health		ICU - System Redesign	HICS HICS	Substance Use		Services		04/01/2024		Revenue - Gener			
Adult Social Care & Health Adult Social Care & Health		ICU - System Redesign ICU - System Redesign	HICS	Substance Use Substance Use		Services Services	Purchased Services Purchased Services	10/03/2024 13/01/2024			Change Grow Live (CGL) Change Grow Live (CGL)		186976.75 186976.75
			HICS	Supp Substance Misuse Treatment and F									
Adult Social Care & Health Adult Social Care & Health		ICU - System Redesign Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040			29/01/2024 22/03/2024			n Change Grow Live (CGL) n Solent NHS Trust	17298	132247.64 13059.43
Adult Social Care & Health		Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040 AP0040			22/03/2024			Solent NHS Trust	17298	-13059.43
Adult Social Care & Health		-	PH1	Adult Weight Tier 1 & 2		Services		08/03/2024			Oviva UK Limited	51389	2416.25
Adult Social Care & Health		Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2		Services		23/01/2024			Oviva UK Limited	51389	2416.25
Adult Social Care & Health		-	PH1	Family Nurse Partnership	AP0420 AP0070			26/02/2024			Solent NHS Trust	17298	131178.00
Adult Social Care & Health		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0070			07/03/2024			Solent GP Surgery	19301	3174.46
Adult Social Care & Health			PH1 PH1	NHS Healthchecks	AP0010 AP0010			07/03/2024			Woolston & Chartwell p		3052.36
Adult Social Care & Health		Public Health - Health Improvement	PH1 PH1	NHS Healthchecks		Services		07/03/2024			Burgess Road Surgery	21859	914.36
		-	PH1 PH1			Services						19248	1948.42
Adult Social Care & Health		•		NHS Healthchecks				07/03/2024 28/03/2024			Walnut Tree Surgery		1948.42
Adult Social Care & Health		Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010		Purchased Services	01/03/2024			Mulberry House Surger	-	5847.96
Adult Social Care & Health		•	PH1	Smoking Cessation Secondary Care	AP0440						GUni Hospital Southampt		
Adult Social Care & Health		Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440 AP0440			06/02/2024			Solutions 4 Health Limit		19958.33 19958.33
Adult Social Care & Health		Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care				07/03/2024			Solutions 4 Health Limit		13081.23
Adult Social Care & Health		Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440 AP0400			25/01/2024 26/02/2024			n Uni Hospital Southampt n Solent NHS Trust	17298	1208095.67
Adult Social Care & Health		Public Health - Health Protection and Public Health - Health Protection and		0-5 Health Visiting	AP0400 AP0400			27/02/2024			Solent NHS Trust	17298	627723.15
Adult Social Care & Health Adult Social Care & Health		Public Health - Health Protection and		0-5 Health Visiting Emergency (EHC) and short term contract				21/02/2024			Bassil Pharmacy	16320	970.25
				0 / 1 /							,	17384	
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contract		Services		26/03/2024		Revenue - Gener		17384	946.95 563.85
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contract		Services		26/03/2024 26/03/2024		Revenue - Gener		17384	755.60
Adult Social Care & Health		Public Health - Health Protection and		Emergency (EHC) and short term contrac FP10 LARC	AP0150					Revenue - Gener			
Adult Social Care & Health Adult Social Care & Health		Public Health - Health Protection and		Public Health Management & Overhead		Services	Purchased Services	30/01/2024 25/01/2024			NHS Hampshire and Isle		24184.92 44190.99
Adult Social Care & Health		Public Health - Management & Overh Public Health - Population Healthcare		Shared Care LCS	AP0410 AP0290		ι Other Expenses Purchased Services	15/03/2024			n NHS Hampshire and Isle n St Marys Surgery	21533	44190.99 840.00
Adult Social Care & Health		Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0290			27/02/2024					1092.50
Adult Social Care & Health		Public Health - Population Healthcare		Shared Care LCS		Services	Purchased Services	30/01/2024			Shirley Health Partnersh	19659	2052.50
Adult Social Care & Health		•		Shared Care LCS	AP0290 AP0290		Purchased Services	30/01/2024			Atherley House Surgery	45431	2052.50
Adult Social Care & Health		Public Health - Population Healthcare Public Health - Population Healthcare			AP0290 AP0230			01/02/2024			n Living Well Partnership n NHS Hampshire and Isle		3405.11
				Substance use drugs (FP10s)	AP0250 AP0300			11/01/2024			Milborne Port Pharmac		734.40
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption								20536	
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption	AP0300			20/03/2024			Caseys Chemist Ltd T/A		1618.20
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption	AP0300	Services		21/03/2024			LPSD One Hundred Twe		628.20
Adult Social Care & Health		Public Health - Population Healthcare		Supervised Consumption	AP0300			21/03/2024			Day Lewis Pharmacy (Bl		538.20 705.60
Adult Social Care & Health Children & Learning		Public Health - Population Healthcare Children & Families First	CHF60	Supervised Consumption	AP0300 AC0060		Purchased Services t Computing - Software &	27/02/2024			Milborne Port Pharmac		-500.00
Children & Learning		Children & Families First	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060		t Computing - Software &				n Meditation Now T/A Fain South London & Mauds		12000.00
Children & Learning		Children & Families First	CHF60	Early Help Hub	AC0060		i Other Expenses	25/01/2024			Kestrel Guards Ltd	17629	1526.50
Children & Learning		Children & Families First	CHF60 CHF60	Early Help Hub	AC0060		•	22/02/2024			The Avenue Centre	21573	4132.08
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds		Services	Preventative Expenditur						932.00
0			CHF60 CHF60				•				Eden Houses UK (Muslin		932.00
Children & Learning Children & Learning		Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditur Preventative Expenditur				n Eden Houses UK (Muslin n Polygon Villas t/a South		2480.00
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditur				r Polygon Villas t/a South		2480.00
-			CHF60 CHF60										
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				Eden Houses UK (Muslir		932.00 1488.00
Children & Learning		Children & Families First		No Recourse to Public Funds	AC0160		Preventative Expenditur				Centennial Property Ltd		
Children & Learning		Children & Families First	CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				SUPPLIER NAME REDAC		800.00
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160		Preventative Expenditur				r Polygon Villas t/a South		2635.00
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds		Services	Preventative Expenditur				Stop Domestic Abuse	16297 48958	3672.97
Children & Learning Children & Learning		Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160		Preventative Expenditur Preventative Expenditur				n SUPPLIER NAME REDAC n Polygon Villas t/a South		800.00 2790.00
Children & Learning		Children & Families First	CHF60 CHF60	No Recourse to Public Funds		Services	•				10 1		2790.00
Ciniuren & Leditilig	CHIL	Children & Failines Filst	CHEOU	No necourse to Fublic Fullus	ACUIDO	JEI VILES	Preventative Expenditur	20/02/2024	3000400	nevenue - Gener	r Polygon Villas t/a South	14078	2010.00

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Children & LearningCHILChildren Looked AfterCHF32Children in Care Team 2AC0012Contract Hirr Hire of Transport27/03/20243665704Revenue - Gener. R and N HireChildren & LearningCHILChildren Looked AfterCHF32Foster Care Services TeamAC003Miscellaneo. Other Expenses27/02/20243659869Revenue - Gener. Access Self Storage LirChildren & LearningCHILChildren Looked AfterCHF32UASC over 18AC003Social Servic Care Leaver Accommod 05/02/20243651561Revenue - Gener. TWO Saints LitdChildren & LearningCHILDivisional ManagementCHF0Children and Families Management Tear AC0110Miscellaneo. Other Expenses04/03/2024365151Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses04/03/2024364174Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses15/01/20243641761Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses15/01/20243641761Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children Looked After PackagesAC0010ServicesInterpreter/Translation08/02/2024364515	28097 ni 15434 13821 Re 21067 al 19392 al 19392 20287	2604.00 3128.40 4191.17 6784.05 886.01 667.36 1351.44
Children & LearningCHILChildren Looked AfterCHF32Foster Care Services TeamAC0230Miscellaneo. Other Expenses27/02/20243659869Revenue - Gener. Access Self Storage LirChildren & LearningCHILChildren Looked AfterCHF32UASC over 18AC0013Social Servic. Care Leaver Accommod 05/02/2024365161Revenue - Gener. Two Saints LtdChildren & LearningCHILDivisional ManagementCHF32UASC over 18AC0013Social Servic. Care Leaver Accommod 05/03/20243651561Revenue - Gener. TWO Saints LtdChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses04/03/20243655931Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses04/03/2024364774Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110Miscellaneo. Other Expenses15/01/20243644761 Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children Looked After PackagesAC000ServicesInterpreter/Translation 08/02/20243661500Revenue - Gener. Allpay Limited - Gener.Children & LearningCHILEducation & LearningCHF33Children Looked After PackagesAC0500ServicesPurchased Services05/02/20243661500Revenue	ni 15434 13821 Re 21067 al 19392 al 19392 20287	3128.40 4191.17 6784.05 886.01 667.36 1351.44
Children & LearningCHILChildren Looked AfterCHF32UASC over 18AC0013Social Servic: Care Leaver Accommod 05/02/20243654266Revenue - Gener. Two Saints LtdChildren & LearningCHILChildren Looked AfterCHF32UASC over 18AC0013Social Servic: Care Leaver Accommod 05/02/20243651561Revenue - Gener. Two Saints LtdChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110Miscellaneo: Other Expenses04/03/20243655931Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110Miscellaneo: Other Expenses04/03/20243644761Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110ServicesInterpreter/Translation 08/02/20243644761 Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110ServicesInterpreter/Translation 08/02/20243644761 Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILEducation & LearningCHF33Children Looked After PackagesAC0500ServicesInterpreter/Translation 08/02/20243664761 Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services05/03/20243654508Revenue - Gener. Yo	13821 Re 21067 al 19392 al 19392 20287	4191.17 6784.05 886.01 667.36 1351.44
Children & LearningCHILChildren Looked AfterCHF32UASC over 18AC0013Social Servic: Care Leaver Accommod 05/03/20243661561Revenue - Gener. YMCA Southampton (IChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110Miscellaneo: Other Expenses04/03/202436515931Revenue - Gener. YMCA Southampton (IChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110Miscellaneo: Other Expenses04/03/20243644774Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110ServicesInterpreter/Translation08/02/20243644761Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesInterpreter/Translation08/02/2024366150Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services05/03/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services <td>Re 21067 al 19392 al 19392 20287</td> <td>6784.05 886.01 667.36 1351.44</td>	Re 21067 al 19392 al 19392 20287	6784.05 886.01 667.36 1351.44
Children & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110MiscellaneoL Other Expenses04/03/20243655931Revenue - Gener. Allpay Limited - Gener.Children & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110MiscellaneoL Other Expenses15/01/20243644774Revenue - Gener. Allpay Limited - Gener.Children & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110ServicesInterpreter/Translation08/02/20243644761Revenue - Gener. Allpay Limited - Gener.Children & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC050ServicesInterpreter/Translation08/02/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services05/03/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364908Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364908Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500Services <td< td=""><td>al 19392 al 19392 20287</td><td>886.01 667.36 1351.44</td></td<>	al 19392 al 19392 20287	886.01 667.36 1351.44
Children & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110Miscellaneo. Other Expenses15/01/20243644774Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILDivisional ManagementCHF10Children and Families Management Tean AC0110ServicesInterpreter/Translation08/02/20243644761. Revenue - Gener. Allpay Limited - GenerChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC050ServicesPurchased Services05/03/20243661250Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services08/02/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364908Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364908Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/2024364908Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Servic	al 19392 20287	667.36 1351.44
Children & LearningCHILDivisional ManagementCHF10Children and Families Management Tear AC0110ServicesInterpreter/Translation08/02/20243644761Revenue - Gener. DA Languages LtdChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services05/03/20243662150Revenue - Gener. Vouth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services08/02/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/20243649098Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/20243649098Revenue - Gener. Oasis Southampton CiChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services13/03/20243663971Revenue - Gener. Gov Solutions Ltd	20287	1351.44
Children & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services05/03/20243662150Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services08/02/20243654508Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/20243649098Revenue - Gener. Youth OptionsChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services09/01/20243663971Revenue - Gener. Goasis Southampton CiChildren & LearningCHILEducation & LearningCHF53Children Looked After PackagesAC0500ServicesPurchased Services13/03/20243663971Revenue - Gener. Goasis Southampton Lid		
Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 08/02/2024 3654508 Revenue - Gener. Youth Options Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 09/01/2024 3649098 Revenue - Gener. Youth Options Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 09/01/2024 3663971 Revenue - Gener. Goasis Southampton Ci Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 13/03/2024 3663971 Revenue - Gener. Goasis Southampton Lide Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 13/03/2024 3663971 Revenue - Gener. eGov Solutions Ltd	20077	
Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 09/01/2024 3649098 Revenue - Gener. Oasis Southampton Ci Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 13/03/2024 3663971 Revenue - Gener. Gavis Southampton Lid		2292.00
Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 13/03/2024 3663971 Revenue - Gener. eGov Solutions Ltd	20077	2674.00
	,	800.00
Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 22/01/2024 3652124 Revenue - Gener. Lioncare Ltd	28471	14250.00
	21402	1590.00
Children & Learning CHL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 24/01/2024 3652799 Revenue - Gener In Focus Education and		5500.00
Children & Learning CHL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 26/03/2024 3666750 Revenue - Gener. The Bridge Alternative		3900.00
Children & Learning CHIL Education & Learning CHF53 Children Looked After Packages AC0500 Services Purchased Services 31/01/2024 3654093 Revenue - Gener Book Trust	21698	16733.00
Children & Learning CHIL Education & Learning CHF53 Education Psychologists. AC0550 Interview & Staff Training 15/03/2024 3664808 Revenue - Gener Eastleigh Borough Cou		675.00
Children & Learning CHIL Education & Learning CHF53 Education Psychologists. AC0550 Interview & Staff Training 16/02/2024 3658022 Revenue - Gener: Excelsior Multi Acader		795.89
Children & Learning CHIL Education & Learning CHF53 Education Psychologists. AC0550 Interview & Staff Training 18/03/2024 3664901 Revenue - Gener Eastleigh Borough Cou		677.00
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Miscellaneou Educational Visits / Schc 17/01/2024 3650675 Revenue - Gener: YMCA Fairthorne Grou		1412.00
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Miscellaneo. Other Expenses 11/03/2024 3663220 Revenue - Gener: Mayflower Academy L		636.25
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Miscellaneo. Other Expenses 19/01/2024 3651754 Revenue - Gener. SUPPLIER NAME REDA		644.65
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Miscellaneou Other Expenses 30/01/2024 3653968 Revenue - Gener SUPPLIER NAME REDA		656.32
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Rents Building Rents 16/02/2024 3657349 Revenue - Gener. Richard Taunton Sixth		1352.25
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Rents Building Rents 31/01/2024 3653996 Revenue - Gener. Richard Taunton Sixth		1335.00
Children & Learning CHIL Education & Learning CHF53 Music Service AC0540 Services Examination Fees & Exp 23/02/2024 3657214 Revenue - Gener: Trinity College London		765.00
Children & Learning CHIL Education & Learning CHF53 Post 16 Education AG0240 Grants and S Grants & Contributions 07/02/2024 3655831 Revenue - Gener: Hilton At The Ageas Bo		9600.00
Children & Learning CHIL Education & Learning CHF53 Post 16 Education AG0240 Grants and S Grants & Contributions 21/03/2024 3665901 Revenue - Gener. Maybo Ltd	18906	1070.00
Children & Learning CHIL Education & Learning CHF53 Post 16 Education AG0240 Grants and S Grants & Contributions 21/03/2024 3665902 Revenue - Gener. Maybo Ltd	18906	1070.00
Children & Learning CHIL Education & Learning CHF53 Standards & School Improvement AC0530 Grants and S Corporate Membership: 18/03/2024 3664377 Revenue - Gener Itchen College	19576	3600.00
Children & Learning CHIL Education & Learning CHF53 Standards & School Improvement AC0530 Services Consultancy - Professior 22/03/2024 3664806 Revenue - Gener: Lindfield Consultancy		2600.00
Children & Learning CHIL Education & Learning CHF53 Standards & School Improvement AC0530 Services Consultancy - Professior 26/03/2024 3666429 Revenue - Gener. Gordelier Education Li		1376.00
Children & Learning CHIL Education & Learning CHF53 Standards & School Improvement AC0530 Services Purchased Services 14/03/2024 3663995 Revenue - Gener: Highpoint Hospitality S		1595.20
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo. Other Expenses 08/02/2024 3655613 Revenue - Gener. RVT Group Ltd	48824	750.65
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo. Other Expenses 10/01/2024 3649317 Revenue - Gener. RVT Group Ltd	48824	750.65
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo. Other Expenses 31/01/2024 3651457 Revenue - Gener: HSS ProService Limiter		4260.00
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo. Project Expenses 14/03/2024 3646904 Revenue - Gener: HSS ProService Limite		1587.00
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo Project Expenses 14/03/2024 3646909 Revenue - Gener. HSS ProService Limite		2531.96
Children & Learning CHIL Education - Asset Management CHF54 Asset Management & Capital Strategy AC0700 Miscellaneo Project Expenses 14/03/2024 3653482 Revenue - Gener. HSS ProService Limite	d 21103	1912.78
Children & Learning CHIL Education - Asset Management CHF54 PFI Unitary Charge AC0730 Expenses Subsistence 06/03/2024 3661960 Revenue - Gener. The Pyramid Consortiu	in 19124	49425.80

D amina Labat	Service_	Annin Pittin Like	Service_ Division_		Organis ational_ Unit_Co		Summary_of_the_pur pose_of_the_expendi		Transaction			Supplier_I	
Service_Label	Chil	Service_Division_Label	Code CHF54	Organisational_Unit_Label PFI Unitary Charge	de AC0730	Category	Subsistence	Date 15/02/2024	_Number	evenue	Supplier_Name	D 19124	Net_Amount 23344.60
Children & Learning Children & Learning	CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge	AC0730		PFI - Unitary Charge	05/02/2024			The Pyramid Consortiun The Pyramid Consortiun		651148.84
Children & Learning	CHIL	Education - Asset Management	CHF54 CHF54	PFI Unitary Charge	AC0730		PFI - Unitary Charge	14/02/2024			The Pyramid Consortiun		9828.92
Children & Learning	CHIL	9	CHF54 CHF54	PFI Unitary Charge	AC0730		PFI - Unitary Charge	25/03/2024			The Pyramid Consortiun		653035.17
Ŭ	CHIL	Education - Asset Management	CHF54 CHF54		AC0730		Contracted Services				The Pyramid Consortiun		1644.36
Children & Learning Children & Learning	CHIL	Education - Asset Management	CHF54 CHF54	PFI Unitary Charge PFI Unitary Charge	AC0730		Purchased Services	21/03/2024 01/02/2024			The Pyramid Consortiun		39271.85
Children & Learning	CHIL	Education - Asset Management Education - Asset Management	CHF54 CHF54	PFI Unitary Charge	AC0730		Purchased Services				The Pyramid Consortiun		39271.85
0		0		, .				15/02/2024					
Children & Learning	CHIL	Education - Asset Management	CHF54	PFI Unitary Charge	AC0730		Purchased Services	21/03/2024			The Pyramid Consortiun		39271.85
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	01/02/2024		Revenue - Gener		20091	1430.17
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite			Purchased Services	09/01/2024			Rose Road Association	21033	3083.20
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite		Services	Purchased Services	10/01/2024			Rose Road Association	21033	1698.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	19/03/2024			Rose Road Association	21033	2578.28
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite		Services	Purchased Services	20/03/2024			Active Nation UK Ltd (Sc		3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	22/02/2024			Active Nation UK Ltd (Sc		3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		Purchased Services	26/01/2024			Active Nation UK Ltd (So		3750.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability - Short Breaks & Respite	AC0910		MARP Disability Looked				Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		•	12/02/2024			Radio Taxis (Southampt		1188.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		Hire of Transport	12/03/2024			Radio Taxis (Southampt		1985.50
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		Hire of Transport	12/03/2024			Radio Taxis (Southampt		3690.00
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900		NARP Disability Looked	20/03/2024	3665213	Revenue - Gener	New Haven (Waterloovi		19707.14
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Education	26/03/2024	3651502	Revenue - Gener	Acorn Care & Education		3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Disability CLA	AC0900	Social Servio	MARP Education	26/03/2024	3651505	Revenue - Gener	Acorn Care & Education	33908	3693.45
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	05/01/2024	3647600	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663581	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663582	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663587	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663591	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663592	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	19/03/2024	3663948	Revenue - Gener	Acerta24 Ltd	50057	1741.32
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	22/01/2024	3651715	Revenue - Gener	Acerta24 Ltd	50057	746.28
Children & Learning	CHIL	Education - High Needs	CHF52	Health and Care Team	AC0870	Social Servio	MARP Disability Looked	22/02/2024	3657498	Revenue - Gener	Acerta24 Ltd	50057	995.04
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Interview &	⁻ Staff Training	05/02/2024	3655033	Revenue - Gener	The Reminds Group CIC	37712	4890.68
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930		⁻ Staff Training	11/01/2024			The Reminds Group CIC		9751.00
Children & Learning	CHIL	Education - High Needs	CHF52	SEND Reform Grant	AC0930	Services	-	18/03/2024			Global Mediation Ltd	20735	650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Nursery	AC0420		Hire of Transport & Plar				A2B Express Travel	19609	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener	•	50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		50128	825.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		50128	858.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener	•	50128	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar				Coastal Cars Southampt		1190.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar				Radio Taxis (Southampt		767.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - School Transport Service - Post 16 (16 -			Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	3217.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 - School Transport Service - Post 16 (16 -			Hire of Transport & Plan			Revenue - Gener	•	17603	2056.00
-	CHIL		HST	School Transport Service - Post 16 (16 - School Transport Service - Post 16 (16 -			Hire of Transport & Plan					14767	1616.00
Children & Learning		Home To School Transport								Revenue - Gener			
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar				Radio Taxis (Southampt		703.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		50128	1638.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		14767	1632.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		14767	1792.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener	•	50128	3570.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener	•	50128	1470.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener	•	50128	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		14767	1480.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -			Hire of Transport & Plar			Revenue - Gener		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hir	Hire of Transport & Plar	11/01/2024	3649573	Revenue - Gener	Amlyn Chauffers Ltd	17603	2212.10

	Service_		Service_ Division_		Organis ational_ Unit_Co			Transaction			Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	12/03/2024	3662782	Revenue - Gener	Radio Taxis (Southampt		1296.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan		3654989	Revenue - Gener	Amlyn Chauffers Ltd	17603	3800.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan		3663911	Revenue - Gener	Aryvo Limited	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan		3662808	Revenue - Gener	Radio Taxis (Southampt		4002.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		1920.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		600.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan			Revenue - Gener	1	50128	7040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan			Revenue - Gener	1	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		2210.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		1036.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -		Contract Hire Hire of Transport & Plan		3651526	Revenue - Gener	Transmobility Ltd	16794	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	26/01/2024	3653205	Revenue - Gener	Radio Taxis (Southampt		1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (16 -	1 AC0390	Contract Hire Hire of Transport & Plan	29/02/2024	3660870	Revenue - Gener	K & K Hire Ltd	14767	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	06/03/2024	3660821	Revenue - Gener	K & K Hire Ltd	14767	3196.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	06/03/2024	3660827	Revenue - Gener	K & K Hire Ltd	14767	1188.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	07/02/2024	3656246	Revenue - Gener	Aryvo Limited	50128	2100.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	07/03/2024	3662470	Revenue - Gener	K & K Hire Ltd	14767	2256.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	11/01/2024	3649567	Revenue - Gener	Amlyn Chauffers Ltd	17603	1520.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	13/02/2024	3651519	Revenue - Gener	Transmobility Ltd	16794	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	13/03/2024	3663793	Revenue - Gener	Transmobility Ltd	16794	3150.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	17/01/2024	3648436	Revenue - Gener	Radio Taxis (Southampt	20584	852.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	26/01/2024	3653191	Revenue - Gener	Radio Taxis (Southampt	20584	563.20
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Post 16 (19 -	2 AC0400	Contract Hire Hire of Transport & Plan	26/01/2024	3653209	Revenue - Gener	Radio Taxis (Southampt	20584	2754.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Primary	AC0430	Contract Hire Hire of Transport & Plan	14/03/2024	3662786	Revenue - Gener	Radio Taxis (Southampt	20584	504.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire Hire of Transport & Plan	04/01/2024	3648303	Revenue - Gener	Radio Taxis (Southampt	20584	738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire Hire of Transport & Plan	06/03/2024	3662124	Revenue - Gener	IDA Cab Itd	51842	960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire Hire of Transport & Plan	16/02/2024	3658027	Revenue - Gener	IDA Cab Itd	51842	1320.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire Hire of Transport & Plan	19/01/2024	3648315	Revenue - Gener	Radio Taxis (Southampt	20584	710.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Secondary	AC0450	Contract Hire Home to School Transpo	27/03/2024	3666406	Revenue - Gener	R and N Hire	28097	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	02/01/2024	3647172	Revenue - Gener	Aryvo Limited	50128	2310.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	02/01/2024	3647175	Revenue - Gener	Aryvo Limited	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	02/01/2024	3647181	Revenue - Gener	Aryvo Limited	50128	979.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	2090.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	660.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	550.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	,	50128	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	,	50128	1870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	,	50128	671.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	,	50128	3300.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan			Revenue - Gener	,	51891	1485.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Coastal Cars Southamp		924.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		2365.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		690.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460 AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		962.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460 AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		962.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460 AC0460	Contract Hire Hire of Transport & Plan				Grainger Taxi Service	15730	3160.00
0	CHIL		HST			Contract Hire Hire of Transport & Plan Contract Hire Hire of Transport & Plan				0		3160.00
Children & Learning	CHIL	Home To School Transport		School Transport Service - Special		•				TCC Southampton Limit	18215	3066.00
Children & Learning		Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				A2B Express Travel		
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	3045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	3108.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	3390.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	3612.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	06/03/2024	3660839	Revenue - Gener	K & K Hire Ltd	14767	3024.00

	Service_		Service_ Division_		Organis ational_ Unit_Co			Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				TCC Southampton Limit		2496.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (TCC Southampton Limit		2480.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2993.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Amlyn Chauffers Ltd	17603	4049.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	3204.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	1770.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	2784.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2752.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	3230.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	1206.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2976.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan (Revenue - Gener		14767	2752.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	2304.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		814.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		1365.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Radio Taxis (Southamp		891.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	2475.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				r Amlyn Chauffers Ltd	17603	5315.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	3792.80
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Amlyn Chauffers Ltd	17603	2636.55
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan		3655026	Revenue - Gener	24x7 Ltd	51891	2970.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3655523	Revenue - Gener	A2B Express Travel	19609	3740.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3655611	Revenue - Gener	r Winchester Taxi & Cars	49553	4914.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/02/2024	3656277	Revenue - Gener	Aryvo Limited	50128	1980.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662116	Revenue - Gener	A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662122	Revenue - Gener	A2B Express Travel	19609	3680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662460	Revenue - Gener	r K & K Hire Ltd	14767	2528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662461	Revenue - Gener	r K & K Hire Ltd	14767	2656.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662463	Revenue - Gener	r K & K Hire Ltd	14767	2688.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	07/03/2024	3662465	Revenue - Gener	r K & K Hire Ltd	14767	1536.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3643251	Revenue - Gener	r Amlyn Chauffers Ltd	17603	5273.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656251	Revenue - Gener	Aryvo Limited	50128	2640.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656265	Revenue - Gener	Aryvo Limited	50128	1760.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656266	Revenue - Gener	Aryvo Limited	50128	2940.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656348	Revenue - Gener	Aryvo Limited	50128	4200.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656352	Revenue - Gener	Aryvo Limited	50128	4620.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/02/2024	3656353	Revenue - Gener	Aryvo Limited	50128	1680.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	08/03/2024	3662091	Revenue - Gener	Dial A Cab Ltd (Poole)	51484	1430.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/01/2024	3649032	Revenue - Gener	A2B Express Travel	19609	2145.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/02/2024	3648306	Revenue - Gener	Radio Taxis (Southampt	20584	880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	09/02/2024	3656350	Revenue - Gener	Aryvo Limited	50128	3990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649269	Revenue - Gener	Radio Taxis (Southampt	20584	1364.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649531	Revenue - Gener	r K & K Hire Ltd	14767	1518.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan 1	10/01/2024	3649536	Revenue - Gener	r K & K Hire Ltd	14767	1848.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan	10/01/2024	3649540	Revenue - Gener	r K & K Hire Ltd	14767	1313.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan		3649703	Revenue - Gener	r K & K Hire Ltd	14767	1056.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan		3649710	Revenue - Gener	r K & K Hire Ltd	14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener		14767	610.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan			Revenue - Gener	•	14767	1672.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire of Transport & Plan				Transmobility Ltd	16794	2200.00
	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire of Transport & Plan				Radio Taxis (Southampt		924.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de		mary_of_the_pur _of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/02/2024	3655583	Revenue - Gene	r A2B Express Travel	19609	5060.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662076	Revenue - Gene	r A2B Express Travel	19609	2928.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662077	Revenue - Gene	r A2B Express Travel	19609	3040.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662080	Revenue - Gene	r A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662113	Revenue - Gene	r A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662115	Revenue - Gene	r A2B Express Travel	19609	2960.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	12/03/2024	3662780	Revenue - Gene	r Radio Taxis (Southampt	t 20584	2990.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	13/02/2024	3651522	Revenue - Gene	r Transmobility Ltd	16794	1100.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	13/03/2024	3662756	Revenue - Gene	r Radio Taxis (Southampt	t 20584	528.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	13/03/2024	3662764	Revenue - Gene	r Radio Taxis (Southampt	t 20584	3956.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	13/03/2024	3662767	Revenue - Gene	r Radio Taxis (Southampt	t 20584	1880.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o			3662768	Revenue - Gene	r Radio Taxis (Southampt	t 20584	1584.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o			3663797	Revenue - Gene	r Transmobility Ltd	16794	4000.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460					Revenue - Gene	•	51896	1568.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Radio Taxis (Southampt		1794.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Radio Taxis (Southampt		870.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Radio Taxis (Southampt		1656.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o					r Radio Taxis (Southamp		720.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Radio Taxis (Southamp		594.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene		14767	1804.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Amlyn Chauffers Ltd	17603	2058.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene	-	50128	1650.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o				Revenue - Gene	•	28097	3360.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene		28037	945.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o					r Radio Taxis (Southampt		1728.00
0		•	HST		AC0460 AC0460		•				• •		
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r Radio Taxis (Southampi		1591.00
Children & Learning	CHIL	Home To School Transport		School Transport Service - Special		Contract Hire Hire o	•				r Radio Taxis (Southampi		2332.00
Children & Learning	CHIL	Home To School Transport	HST HST	School Transport Service - Special		Contract Hire Hire o	•				r Radio Taxis (Southampi		1458.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r Transmobility Ltd	16794 16794	5250.00
Children & Learning	CHIL CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r Transmobility Ltd		2420.00
Children & Learning		Home To School Transport		School Transport Service - Special			•				r Coastal Cars Southamp		2512.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special							r Coastal Cars Southamp		1120.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene		14767	1954.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o					r Radio Taxis (Southamp		2054.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o					r Radio Taxis (Southamp		902.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	•				r Radio Taxis (Southampt		703.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			•				r Radio Taxis (Southampt		1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	•			Revenue - Gene		14767	2288.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•			Revenue - Gene		14767	1628.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	•				r Amlyn Chauffers Ltd	17603	2762.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r Radio Taxis (Southampt		1078.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r Transmobility Ltd	16794	2860.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special			•				r Hampshire County Cou		9205.60
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•				r A2B Express Travel	19609	2035.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•			Revenue - Gene		14767	2942.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o	•			Revenue - Gene		14767	3328.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene		14767	2664.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o				Revenue - Gene		14767	3328.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special						Revenue - Gene		51842	-2178.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o			3650994	Revenue - Gene	r Aryvo Limited	50128	1892.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o			3651525	Revenue - Gene	r Transmobility Ltd	16794	2750.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o			3658364	Revenue - Gene	r Coastal Cars Southamp	t 49630	3604.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special		Contract Hire Hire o			3658365	Revenue - Gene	r Coastal Cars Southamp	t 49630	2795.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hire Hire o	of Transport & Plan	22/02/2024	3658370	Revenue - Gene	r Coastal Cars Southamp	t 49630	1137.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	10160	Contract Hire Hire o	f Transport 9 Diam	22/02/2024	2650272	Revenue - Gene	r Coastal Cars Southamp	t 49630	2151.00

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category			Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Amlyn Chauffers Ltd	17603	5273.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Amlyn Chauffers Ltd	17603	2762.10
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Radio Taxis (Southampt		2002.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Radio Taxis (Southampt		2236.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Radio Taxis (Southampt		1274.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Radio Taxis (Southampt		2016.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Licensed Taxi Limited	51935	2257.50
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai			Revenue - Gener		51842	1089.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai				Grainger Taxi Service	15730	1738.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai			Revenue - Gener	0	14767	3192.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai			Revenue - Gener		14767	3024.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai			Revenue - Gener		14767	3066.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plai			Revenue - Gener		14767	3906.00
0	CHIL	•					re Hire of Transport & Plai					14767	2068.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		•			Revenue - Gener		14767	3480.00
Children & Learning		Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener			
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	2560.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	2730.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	3234.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	2772.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Hire of Transport & Plan			Revenue - Gener		14767	4218.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Home to School Transp				SUPPLIER NAME REDAC		1045.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460		re Public Transport non st			Revenue - Gener		14767	1408.00
Children & Learning	CHIL	Home To School Transport	HST	School Transport Service - Special	AC0460	Contract Hi	re Public Transport non st	a 29/02/2024	3660859	Revenue - Gener	K & K Hire Ltd	14767	1848.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health	15/03/2024	3663970	Revenue - Gener	Solent NHS Trust	17298	5159.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health	26/03/2024	3665086	Revenue - Gener	Solent NHS Trust	17298	-5159.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/01/2024	3647161	Revenue - Gener	Rose Road Association	21033	8848.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3644730	Revenue - Gener	Rose Road Association	21033	15569.25
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3649949	Revenue - Gener	Rose Road Association	21033	9902.62
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/02/2024	3650514	Revenue - Gener	Rose Road Association	21033	6313.60
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	10/01/2024	3649575	Revenue - Gener	Rose Road Association	21033	6383.67
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/02/2024	3657365	Revenue - Gener	Rose Road Association	21033	9724.50
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3661845	Revenue - Gener	No Limits	20091	5548.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3663968	Revenue - Gener	Solent NHS Trust	17298	27685.99
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/03/2024	3664372	Revenue - Gener	The Breastfeeding Netw	47568	4175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/03/2024	3663804	Revenue - Gener	Rose Road Association	21033	8476.35
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	23/01/2024	3652233	Revenue - Gener	Cansford Laboratories L	21354	555.07
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120		Legal Expenses	26/02/2024			Dr David Morton	15085	540.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/03/2024		Revenue - Gener		17429	800.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees			Legal Expenses	29/02/2024			Garden Court Chambers		1500.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330		Purchased Services	15/03/2024			Maciver Maher Ltd	37749	910.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340		or Bought in Professional S			Revenue - Gener		20091	600.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West			Preventative Expenditu				LIDO Property Ltd T/A A		1447.17
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West		Services	Preventative Expenditu				LIDO Property Ltd T/A A		1575.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodati			Revenue - Gener		52407	5161.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300	Services	Temporary Accomodati				SAJO SA Managemnt Lto		5310.00
Children & Learning	CHIL	0 1	CHS24 CHS24	Young People Service	AC0300 AC0300	Services	Temporary Accomodati				sAJO SA Managemnt Lto SAJO SA Managemnt Lto		3080.00
0		Young Peoples Service	ETA40	0 1						Revenue - Gener	0	14303	746.46
City Services - Fleet & Landscape		Fleet Trading Area		External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan						
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	659.46
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	659.46
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	746.46
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	746.46
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	852.76
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plai			Revenue - Gener		14303	674.25
City Services - Fleet & Landscape		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plai			Revenue - Gener		20850	990.00
City Services - Fleet & Landscape	es Ti GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hi	re Hire of Transport & Plan	n 10/01/2024	17242467	Revenue - Gener	U-Drive Limited	14303	704.94

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational Unit Label	Organis ational_ Unit_Co de	Summary_of_the_pur Merchant_ pose_of_the_expendi Category ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242468	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242469	Revenue - Gener	Trash UK Ltd	20850	1375.00
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242472	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242477	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242478	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242480	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242483	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242485	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242487	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242489	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242491	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242492	Revenue - Gener	U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242499	Revenue - Gener	U-Drive Limited	14303	943.02
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242502	Revenue - Gener	Northgate Vehicle H	ire l 19565	609.56
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1		17242503	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242504	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242506	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242514	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1		17242528	Revenue - Gener	U-Drive Limited	14303	766.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242534	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242537	Revenue - Gener	U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242543	Revenue - Gener	U-Drive Limited	14303	523.90
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242545	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242546	Revenue - Gener	U-Drive Limited	14303	797.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	10/01/2024	17242550	Revenue - Gener	U-Drive Limited	14303	720.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14303	792.67
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1	14/02/2024	17251049	Revenue - Gener	U-Drive Limited	14303	808.09
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14303	1069.19
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14303	792.67
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 1			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		20850	1475.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		20850	990.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 1			Revenue - Gener		20850	990.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	943.02
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				U-Drive Limited	14303	828.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				U-Drive Limited	14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	3599.80
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	1092.88
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				Burnt Tree Group Lir		815.61
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				Burnt Tree Group Lir		777.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2				Burnt Tree Group Lir		777.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				Burnt Tree Group Lir		777.75
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire Hire of Transport & Plan 2				Burnt Tree Group Lir		777.75
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes T	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire Hire of Transport & Plan 2	21/02/2024	17252709	Revenue - Gener	U-Drive Limited	14303	704.94

	Service_		Service_ Division_		Organis ational_ Unit_Co				Transaction	Capital_and_R		Supplier_I	
Service_Label City Services - Fleet & Landscapes Tit	Code	Service_Division_Label Fleet Trading Area	ETA40	Organisational_Unit_Label External Vehicle Hire Charges	de AT2020	Category	ture Hire of Transport & Plan	Date	_Number	evenue Revenue - Gener	Supplier_Name	D 14303	Net_Amount 704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plan			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan			Revenue - Gener		14303	797.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan			Revenue - Gener		14303	704.94
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020		Hire of Transport & Plan			Revenue - Gener		14303	523.90
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	External Vehicle Hire Charges			Hire of Transport & Plan			Revenue - Gener		14303	621.43
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020		re Hire of Transport & Plan			Revenue - Gener		14303	803.59
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	External Vehicle Hire Charges			re Hire of Transport & Plan			Revenue - Gener		14303	5675.60
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2020		Vehicle Fuel	03/01/2024			Wessex Petroleum Ltd t		41517.65
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	Fleet Fuel Store			•	08/01/2024			Wessex Petroleum Ltd t		3486.90
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2000		vehicle Fuel	30/01/2024			Wessex Petroleum Ltd t		3480.86
City Services - Fleet & Landscapes Til		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000		Conference & Seminars				By-Pass Driver Training		1350.00
City Services - Fleet & Landscapes Ti		-	ETA40	-		Tools, Equip		05/03/2024			Faun Zoeller (UK) Ltd	20132	647.65
City Services - Fleet & Landscapes Tr		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equip		05/03/2024		Revenue - Gener		18260	520.47
City Services - Fleet & Landscapes Tr		-	ETA40 ETA40			, , ,		05/03/2024				20627	768.02
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c		Tools, Equip Tools, Equip					Adams Morey Ltd H L Smith (Transmission		3040.00
City Services - Fleet & Landscapes Tr		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c		Tools, Equip		07/02/2024 07/02/2024			Stricklands Motor Body	14803	548.50
, ,		Fleet Trading Area	ETA40 ETA40			, , ,		07/02/2024 08/01/2024			,		548.50
City Services - Fleet & Landscapes To		Fleet Trading Area		Fleet Workshops Overhead A/c		Tools, Equip					Universal Tyre Co (Dept		663.07
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		08/01/2024			Adams Morey Ltd	20627	
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		10/01/2024			Faun Zoeller (UK) Ltd	20132	6063.27 770.25
City Services - Fleet & Landscapes To		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		10/01/2024			Faun Zoeller (UK) Ltd	20132	
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		10/01/2024			Universal Tyre Co (Dept		560.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		10/01/2024			Marshall Truck & Van (F		532.87
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		13/03/2024			Adams Morey Ltd	20627	749.63
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		14/02/2024			Faun Zoeller (UK) Ltd	20132	2314.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		14/02/2024			Faun Zoeller (UK) Ltd	20132	1023.10
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		17/01/2024			Faun Zoeller (UK) Ltd	20132	776.05
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		17/01/2024			Exol Lubricants Ltd	16465	3000.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		17/01/2024			Stricklands Motor Body	14803	656.24
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		17/01/2024			Faun Zoeller (UK) Ltd	20132	820.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		17/01/2024			Fish Brothers (Swindon)		552.00
City Services - Fleet & Landscapes Ti		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		20/03/2024			Universal Tyre Co (Dept		1150.90
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		21/02/2024			Kellands Plant Sales Ltd	14686	690.88
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		24/01/2024			Stricklands Motor Body	14803	836.58
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		24/01/2024			Commercial Componen		850.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		24/01/2024			Faun Zoeller (UK) Ltd	20132	868.69
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		24/01/2024			Scania Great Britain Ltd		795.97
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		27/03/2024		Revenue - Gener	0	15755	1049.56
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		28/02/2024			Stricklands Motor Body	14803	2236.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		31/01/2024			Commercial Componen		704.90
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		31/01/2024			Exol Lubricants Ltd	16465	609.00
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		31/01/2024		Revenue - Gener	0	15755	807.79
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c		Tools, Equip		31/01/2024		Revenue - Gener		13817	979.22
City Services - Fleet & Landscapes T		Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs			of Other Vehicle Running C				Chrystal Consulting Ltd	17209	1800.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Schofield Groundworks	16180	2346.00
City Services - Fleet & Landscapes T		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Schofield Groundworks	16180	4046.00
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Streetmaster (South Wa		1889.30
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Green-Tech Limited	20366	2227.50
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Schofield Groundworks	16180	57534.80
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				GF Engineering (Romsey		3360.00
City Services - Fleet & Landscapes To		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor				Schofield Groundworks	16180	7950.00
City Services - Fleet & Landscapes To	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3654123	Revenue - Gener	Streetmaster (South Wa		4516.08
City Services - Fleet & Landscapes To	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3665199	Revenue - Gener	Fountains Direct Ltd	39390	1450.00
· · / · · · · · · · · · · · · · · · · ·			FTACO	Landscape Trading	AT2080	Services	Payments to Contractor	21/03/2024	3665200	Rovonuo Conor	Fountains Direct Ltd	39390	1450.00
City Services - Fleet & Landscapes T	GCPT	Landscape Trading Area	ETA60	Lanuscape maunig	A12060	Jervices	rayments to contractor	21/03/2024	3003200	Revenue - Gener	Foundains Direct Ltu	39390	1450.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational Unit Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading		Services	Payments to Contractor		_		Redlynch Leisure Installa		15650.00
City Services - Fleet & Landscapes Tr		Landscape Trading Area	ETA60	Landscape Trading			r Materials - Work Orders				Lockhams Recycling Ltd	49847	640.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading		, , ,	r Materials - Work Orders				Van den Berk UK Limite		2730.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading		, , ,	r Materials - Work Orders				Green-Tech Limited	20366	962.90
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading		, , ,	r Materials - Work Orders				Lockhams Recycling Ltd	49847	1684.00
City Services - Fleet & Landscapes Ti		Landscape Trading Area	ETA60	Landscape Trading		, , ,	r Materials - Work Orders				Schofield Groundworks	16180	940.00
,		Leisure Contracts	ED11	Leisure Contracts		Services		08/03/2024			Places for People Leisur		120922.00
		Leisure Contracts	ED11	Leisure Contracts		Services		14/02/2024			Active Nation UK Ltd (Th		12743.62
		Leisure Contracts	ED11	Leisure Contracts		Services		21/02/2024			MAX Associates (holding		9100.00
		Social Fund & Property	ED57	Social Fund	AG0020			19/02/2024			SCRATCH (SOUTHAMPT		38665.78
		Social Fund & Property		Syrian Resettlement Programme	AG0030			27/03/2024		Revenue - Gener	•	15083	9000.00
		Stronger Communities		Household Support Fund Grant		Services		15/02/2024			SCRATCH (SOUTHAMPT		41350.99
		Stronger Communities		Household Support Fund Grant		Services		19/03/2024			SCRATCH (SOUTHAMPT		1070.00
Communities, Culture & Leisure Car I		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Consultancy (Profession				AtkinsRéalis PPS Limitec		114324.83
Communities, Culture & Leisure Car I		Arts and Heritage	LC200	Restoring and Promoting Heritage Assets		Capital	Payments to Contractor			•	Traditional Stone Restor		-40237.52
Communities, Culture & Leisure Car I		Sport and Recreation	LC400	Outdoor Sports Centre Improvements		Capital	Other Capital Expenditu				Perfect Circle JV Ltd	14225	25238.86
	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024		•	Brook Early Years	21708	2363.80
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Foundry Lane Preschool		972.62
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Holy Family Pre-School	21746	1107.95
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Hopscotch Day Nurserie		1160.58
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Little Berries Pre-School		941.16
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Lordswood Community	21641	2043.08
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Mansbridge Community		1347.94
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Oasis Academy Lordshill		1515.69
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Paint Pots Preshool & N		2238.00
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Portswood Primary (HIS		859.65
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Redbridge PreSchool	21720	2210.35
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Riverside Pre School CIC		2769.19
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Shirley Preschool Ltd	41362	1159.68
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Squirrels Corner Pre Sch		1702.40
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			St Christophers Playgrou		1064.91
	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Sticky Fingers Pre Schoo		1092.14
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024		Revenue - Gener		13805	3705.57
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		28/03/2024			Woodberry Day Nursery		1526.10
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Bevois Town Communit		20834.76
U U	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Bitterne Community Pre		19357.81
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Bright Horizons Portswo		16528.44
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Busy Bee (Millbrook)	15713	11898.33
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Charlton House School (2720.66
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Clare's Childminding	17869	923.77
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		1787.60
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		618.20
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		1824.23
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Earlystarts Childcare	19475	17512.17
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		3295.40
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Happy Bunnies Pre-Scho		16440.92
0	DSG DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			Highfield (Witherswood		2817.26
U U		,		, 0							0 1		3337.76
-	DSG	DSG Early Years Block		Early Years Funding		Services Services		30/01/2024			(The Nest Childcare Serv		
-	DSG	DSG Early Years Block	EYB	Early Years Funding				30/01/2024			Honeybeez Pre-School	21822	13707.77
-	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		632.73
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		966.79
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		683.88
0	DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			(Tiny Monsters Childmir		2831.40
0	DSG DSG	DSG Early Years Block	EYB	Early Years Funding		Services		30/01/2024			SUPPLIER NAME REDAC		617.10
DSG Funding	030	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653861	Revenue - Gener	LILLIE ACOTINS	21640	4901.81

Diff Funding Diff Of Fundy varies from the Service of Particles Service During Service Service During Service Service During Servic				Service_		Organis ational		Summary_of_the_pur						
Diff Funding Diff G Diff Funding Control Service Purchased Source Bitter Restance Control 2005 Diff Funding Diff Diff Funding Diff Diff <th>Service Label</th> <th></th> <th>Service Division Label</th> <th></th> <th>Organisational Unit Label</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>Supplier Name</th> <th></th> <th>Net_Amount</th>	Service Label		Service Division Label		Organisational Unit Label							Supplier Name		Net_Amount
Döl Grahm Döl Grahm <t< th=""><th></th><th></th><th></th><th>EYB</th><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th></th><th>28066</th><th>8117.98</th></t<>				EYB						_			28066	8117.98
Dis G. andrig Dis G. Edi Lyn Xan Bick. VII Larly Yan Fadnig A000 Service Parchased Service D00/1204 D001204 D001204 <thd001204< th=""> <thd001204< th=""> <thd001204< th=""></thd001204<></thd001204<></thd001204<>	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services		3653872	Revenue - Gener	Paint Pots Nursery 1 Wa	16703	12320.13
Diff Andrig Diff S and Yara Rinks PT Antry Yara Runks ALXXXX Service Parkbase Diff Andrig	-													20114.54
Disf andrig Disf any Yars Buck PR Fary Yars Funding AC000 Norks Number Service SUBJ/VAI SESSIM Revense - Gener Serving Substantion 1382 Disf Andrig Dis Disf Link Yars Buck PT Enty Yars Funding AC000 Service Number Service SUBJ/SIG SESSIM Revense - Gener Security Camer Pacel 1000 Disf Andrig Disf Link Yars Buck PT Enty Yars Funding AC000 Service Number Service SUBJ/SIG SUB	DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/01/2024	3653878	Revenue - Gener	Paint Pots Preschool 7 T	16808	12311.85
Disf andrig Disf any Yars Buck PR Fary Yars Funding AC000 Norks Number Service SUBJ/VAI SESSIM Revense - Gener Serving Substantion 1382 Disf Andrig Dis Disf Link Yars Buck PT Enty Yars Funding AC000 Service Number Service SUBJ/SIG SESSIM Revense - Gener Security Camer Pacel 1000 Disf Andrig Disf Link Yars Buck PT Enty Yars Funding AC000 Service Number Service SUBJ/SIG SUB	-	DSG		EYB		AC0600	Services							31439.11
Disp Auslig Disp Bis Disp Eurly Yeas Funding ACX005 Services Number of Services SUBJURD SERVISE	-			EYB										7297.93
Döß nurding Döß dir vir vars hönd Pro Envir vars nurding ACX000 Vervir var vars dervice 300//2024 S58389 BeneturGener fuller formach on 1934 Döß nurding Döß Envir Vars Block PTO Envir vars nurding ACX000 Vervir var vars dervir vars vars vars vars vars vars vars var	-					AC0600	Services					-		1281.00
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DSG FundingDSGDSG High Needs BlockHNBMARP - Education PlacementsAC0800Social Servic MARP Education31/01/20243647031 Revenue - Gener. Fairways Community Be14816DSG FundingDSGDSG High Needs BlockHNBMARP - Education PlacementsAC0800Social Servic MARP Education31/01/20243654203 Revenue - Gener. Fairways Community Be13925DSG FundingDSGDSG High Needs BlockHNBOLA Special School PlacementsAC0740Social Servic MARP Education05/03/20243660401 Revenue - Gener. Hampshire County Court19133DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243660497 Revenue - Gener. Hampshire County Court27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener. Faeixy Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243654903 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Teaching Personnel Ltd18695 <td< td=""><td>DSG Funding</td><td></td><td>DSG High Needs Block</td><td></td><td>MARP - Education Placements</td><td>AC0800</td><td>Social Servic</td><td>MARP Education</td><td></td><td>3652390</td><td>Revenue - Gener</td><td>Linden House (Aspris Ch</td><td>51512</td><td>93586.31</td></td<>	DSG Funding		DSG High Needs Block		MARP - Education Placements	AC0800	Social Servic	MARP Education		3652390	Revenue - Gener	Linden House (Aspris Ch	51512	93586.31
DSG FundingDSGDSG High Needs BlockHNBMARP - Education PlacementsAC0800Social Servici MARP Education31/01/20243654203 Revenue - Gener- Treloar Trust (incorpora13925DSG FundingDSGDSG High Needs BlockHNBOLA Special School PlacementsAC0740Social Servici MARP Education05/03/20243660801 Revenue - Gener- Aler Children's Occupati21193DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education01/02/20243654469 Revenue - Gener- Ace Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education04/03/20243661147 Revenue - Gener- Ace Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education04/03/20243661147 Revenue - Gener- Ace Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education09/01/20243669051 Revenue - Gener- Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education14/02/20243659732 Revenue - Gener- Fleet Education Service20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education26/02/202436591497Revenue - Gener- Fleet Education Service20256 </td <td>-</td> <td></td> <td>-</td> <td></td> <td>32859.67</td>	-		-											32859.67
DSGDSGDSGHNBOLA Special School PlacementsAC0740Social Servici MARP Education05/03/20243660801 Revenue - Gener. Hampshire County Cour19193DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education01/02/20243664469 Revenue - Gener. Ace Children's Occupativ27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education04/03/20243660979 Revenue - Gener. Ace Children's Occupativ27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education04/03/20243661147 Revenue - Gener. Teaching Personnel Ltd18690DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education04/01/20243657032 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education14/02/20243659079 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education26/01/20243659079 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servici MARP Education26/02/20243658766 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGD	DSG Funding													6273.03
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education01/02/20243654469 Revenue - Gener. Ace Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education14/02/20243657032 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education14/02/20243657032 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/2024365766 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0550Social Servic MARP Education26/02/2024365766 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0550Social Servic MARP Education26/02/2024365914 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSG	DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Servio	MARP Education	31/01/2024	3654203	Revenue - Gener	Treloar Trust (incorpora	13925	31730.11
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243660979 Revenue - Gener. Ace Children's Occupati27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education09/01/2024365013 Revenue - Gener. Teaching Personnel Ltd18095DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/20243650732 Revenue - Gener. Teaching Personnel Ltd18095DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/20243650732 Revenue - Gener. Fleet Education Service20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Fleet Education Service36697DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0550Social Servic MARP Education3/01/20243652386 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSG<	-		-		-					3660801	Revenue - Gener	Hampshire County Cour		50804.00
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education04/03/20243661147 Revenue - Gener: Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education09/01/20243661147 Revenue - Gener: Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education14/02/20243657032 Revenue - Gener: Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/2024364907 Revenue - Gener: Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener: Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener: Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243659114 Revenue - Gener: Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener: Fleet Education Service20256DSG FundingDSG <td>DSG Funding</td> <td></td> <td>-</td> <td></td> <td>Pupils with EHCP's</td> <td>AC0650</td> <td>Social Servic</td> <td>MARP Education</td> <td>01/02/2024</td> <td>3654469</td> <td>Revenue - Gener</td> <td>Ace Children's Occupati</td> <td></td> <td>604.00</td>	DSG Funding		-		Pupils with EHCP's	AC0650	Social Servic	MARP Education	01/02/2024	3654469	Revenue - Gener	Ace Children's Occupati		604.00
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education09/01/20243649051 Revenue - Gener. Daisy Chain Educational14004DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education14/02/20243657032 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/20243658766 Revenue - Gener. Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Hoyles Court School33684DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener. Hoyles Court School38684DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652368 Revenue - Gener. Fleet Education Service20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652362 Revenue - Gener. Fleet Education Service20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652362 Revenue - Gener. Fleet Education Service20256DSG FundingDSG <t< td=""><td>DSG Funding</td><td></td><td>DSG High Needs Block</td><td></td><td>Pupils with EHCP's</td><td>AC0650</td><td>Social Servic</td><td></td><td></td><td></td><td></td><td></td><td></td><td>1039.00</td></t<>	DSG Funding		DSG High Needs Block		Pupils with EHCP's	AC0650	Social Servic							1039.00
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education14/02/20243657032 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/20243649907 Revenue - Gener. Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Moyles Court School33684DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652368 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652368 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652362 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSG	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	04/03/2024	3661147	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/01/20243649907 Revenue - Gener. Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Moyles Court School33684DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0550Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDS	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	09/01/2024	3649051	Revenue - Gener	Daisy Chain Educational	14004	538.40
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243658766 Revenue - Gener. Moyles Court School33684DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365242 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365262 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBSchool Transport Service - Alternative Prr AC0410Contract Hirr Hire of Transport & Plan 04/01/20243648167 Revenue - Gener. Coastal Cars Southampt49630	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	14/02/2024	3657032	Revenue - Gener	Teaching Personnel Ltd	18695	837.72
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education26/02/20243659114 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652386 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652942 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/20243652942 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Servic MARP Education30/01/2024365262 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBSchool Transport Service - Alternative Pri AC0410Contract Hirr Hire of Transport & Plan 04/01/20243648167 Revenue - Gener Coastal Cars Southampt49630	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	26/01/2024	3649907	Revenue - Gener	Fleet Education Services	20256	3094.00
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652386 Revenue - Gener Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652942 Revenue - Gener Fleet Education Services20256DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652942 Revenue - Gener Fleet Education Services27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243653262 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSG High Needs BlockHNBSchool Transport Service - Alternative Pri AC0410Contract Hirr Hire of Transport & Plan 04/01/20243648167 Revenue - Gener Coastal Cars Southampt49630	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	26/02/2024	3658766	Revenue - Gener	Moyles Court School	33684	878.40
DSG FundingDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652386 Revenue - Gener Fleet Education Services20256DSG FundingDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652942 Revenue - Gener Fleet Education Services27194DSG FundingDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652942 Revenue - Gener Fleet Education Services18695DSG FundingDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243653262 Revenue - Gener Teaching Personnel Ltd18695DSG FundingDSG High Needs BlockHNBSchool Transport Service - Alternative Pri AC0410Contract Hirr Hire of Transport & Plan 04/01/20243648167 Revenue - Gener Coastal Cars Southampt49630	DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education	26/02/2024	3659114	Revenue - Gener	Teaching Personnel Ltd	18695	1072.72
DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/20243652942 Revenue - Gener. Ace Children's Occupatio27194DSG FundingDSGDSG High Needs BlockHNBPupils with EHCP'sAC0650Social Service MARP Education30/01/2024365262 Revenue - Gener. Teaching Personnel Ltd18695DSG FundingDSGDSG High Needs BlockHNBSchool Transport Service - Alternative Pri AC0410Contract Hire Hire of Transport & Plan 04/01/20243648167 Revenue - Gener. Coastal Cars Southampt49630		DSG		HNB	Pupils with EHCP's	AC0650	Social Servio					-	20256	2190.00
DSG Funding DSG High Needs Block HNB Pupils with EHCP's AC0650 Social Service MARP Education 30/01/2024 3653262 Revenue - Gener. Teaching Personnel Ltd 18695 DSG Funding DSG High Needs Block HNB School Transport Service - Alternative Pri AC0410 Contract Hire Hire of Transport & Plan 04/01/2024 3648167 Revenue - Gener. Coastal Cars Southampt 49630	-	DSG	-	HNB	Pupils with EHCP's	AC0650	Social Servio	MARP Education						535.00
DSG Funding DSG DSG High Needs Block HNB School Transport Service - Alternative Pri AC0410 Contract Hire Hire of Transport & Plan 04/01/2024 3648167 Revenue - Gener Coastal Cars Southampt 49630	-		-											722.52
	-		-									-		2464.00
DSG Funding DSG DSG High Needs Block HNB Special School Funding AC0810 Schools Targeted Allocation to S 04/02/2024 3652731 Revenue - Gener, Rosewood Free School 18673	DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding								18673	39345.00
DSG Funding DSG DSG High Needs Block HNB Special School Funding AC0810 Schools Targeted Allocation to 5 24/0/1/2024 3652819 Revenue - Gener Rollalong Limited 45544	-		0		1			-						2563.41

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Service_Label	Service_ Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to S		-		Great Oaks School	17752	-6000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810		Targeted Allocation to S				Rosewood Free School	18673	257280.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Sta	t Educational Supplies, St	21/02/2024	3658812	Revenue - Gener	Connevans Ltd	21041	5902.79
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	15/01/2024	3650403	Revenue - Gener	Guide Dogs for the Blind	17030	6996.00
Economic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600		Project Expenses	31/01/2024			Hampshire County Cour		2805.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Ma	a Repairs & Maintenance	10/01/2024	3634248	Revenue - Gener	Encompass Surveys Lim	19651	3295.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Ma	a Repairs & Maintenance	02/02/2024	3650485	Revenue - Gener	Metro Rod Ltd	16262	982.50
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings			a Repairs & Maintenance				Kestrel Guards Ltd	17629	9942.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings			a Repairs & Maintenance				Kestrel Guards Ltd	17629	3690.75
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	-	a Repairs & Maintenance				Kestrel Guards Ltd	17629	600.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		-	a Repairs & Maintenance		3653600	Revenue - Gener	Kestrel Guards Ltd	17629	725.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		-	a Repairs & Maintenance				The Wood Flooring Spec		2200.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		Services	Payments To Contracto				Fountains Direct Ltd	39390	1450.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical			a Repairs & Maintenance				Gillett & Johnston Croyo		4500.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	a Repairs & Maintenance				Smith Of Derby Ltd	21736	3491.00
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	a Repairs & Maintenance				Kestrel Guards Ltd	17629	628.34
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	a Repairs & Maintenance			Revenue - Gener		15195	1265.12
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	a Repairs & Maintenance			Revenue - Gener		15195	517.25
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical		•	a Repairs & Maintenance				Kestrel Guards Ltd	17629	-547.22
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical			a Repairs & Maintenance			Revenue - Gener		18264	68706.26
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical			a Repairs & Maintenance			Revenue - Gener	-	18264	72028.64
Economic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560		a Repairs & Maintenance			Revenue - Gener	-	18264	62529.53
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing		-	a Term/Servicing Contrac				Bi-Fold Rolfe Ltd	14740	525.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing		-	a Term/Servicing Contrac				In-Line Safety Ltd	13935	825.00
Economic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	-	a Term/Servicing Contrac				In-Line Safety Ltd	13935	1250.00
Economic Development		Economic Development	ED40	Asset Development & Disposal Program				13/03/2024		Revenue - Gener	,	37398	184274.36
Economic Development		Economic Development	ED40	Asset Development & Disposal Program		Services	Consultancy - Profession				Perfect Circle JV Ltd	14225	32628.57
Economic Development		Economic Development	ED40	Co-Working Spaces		Services	Purchased Services	31/01/2024			Barclays Eagle Labs	19480	25000.00
Economic Development		Economic Development	ED40	Economic Development			n Service Charges	29/02/2024			Workman LLP (Bristol)	26222	4448.25
Economic Development		Facilities	FACI	Facilities Management	AI0070		D Contract Cleaning	07/02/2024			Total Support Services L		1967.97
Economic Development		Facilities	FACI	Facilities Management	AI0070	0	D Contract Cleaning	07/03/2024			Total Support Services L		2055.70
Economic Development		Facilities	FACI	Facilities Management	AI0070	-	D Contract Cleaning	18/01/2024			Total Support Services L	18563	29744.16
Economic Development		Facilities	FACI	Facilities Management	AI0070	-	D Contract Cleaning	18/01/2024			Total Support Services L	18563	35081.90
Economic Development		Facilities	FACI	Facilities Management	AI0070	-	D Contract Cleaning	22/02/2024			Total Support Services L	18563	1997.28
Economic Development		Facilities	FACI	Facilities Management	AI0070	-	D Contract Cleaning	22/02/2024			Total Support Services L		520.50
Economic Development		Facilities	FACI	Facilities Management	AI0070	-	D Contract Cleaning	23/01/2024			Total Support Services L		33349.40
Economic Development		Facilities	FACI	Facilities Management	AI0070	Services	Security Services	26/03/2024			Oakpark Security Syster		8072.04
Economic Development		Planning	EN30	Development Management	AG0100		S Corporate Membership				Howie Associates Ltd T/	52032	1500.00
Economic Development		Planning	EN30	Strategic Planning		Services	Contracted Services	30/01/2024			Fareham Borough Coun		1750.00
Economic Development		Planning	EN30	Strategic Planning		Services	Purchased Services	18/01/2024			PlanningJobs.com Limit		954.00
Economic Development		Property Portfolio Management	CS08	Investment Property	AG0500		Premises Service Charge				Savills UK Ltd (Service C		-684.63
Economic Development		Property Portfolio Management	CS08	Investment Property	AG0500		Premises Service Charge				Savills UK Ltd (Rent & In		1791.54
Economic Development		Property Portfolio Management	CS08	Investment Property	AG0500		Premises Service Charge				Savills UK Ltd (Rent & In		-14310.65
Economic Development		Property Portfolio Management	CS08	One Guildhall Square - Service Charge		Services	Security Services	26/03/2024			Oakpark Security Syster		7595.10
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service				07/03/2024			Harborne Holding Ltd T/		11715.43
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service			-	08/02/2024			Southampton Geothern		10204.72
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service				15/01/2024			Southampton Geothern		10229.71
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service				15/01/2024			Southampton Geothern		9569.84
Economic Development		Property Portfolio Management	CS08	Southampton New Arts Centre - Service		0,		18/03/2024			Southampton Geothern		10067.39
Economic Development		Property Services	PROP	Asset Management			f External Agency Staff	03/01/2024		Revenue - Gener	•	37398	65877.82
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	12/01/2024			Southampton Geothern		15485.89
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	17/01/2024			Southampton Geothern		10915.28
Economic Development		Property Services	PROP	Corporate Landlord			s Geothermal	22/02/2024			Southampton Geothern		13000.79
Economic Development		Property Services	PROP	Corporate Landlord		0,	s Geothermal	22/02/2024			Southampton Geothern		3036.49
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	07/02/2024			Mayflower Theatre	18152	2832.00
Leonomic Development	LCODEV	Skins, Regeneration & Farthership	LDJU		700400	Jervices	r urchaseu services	07/02/2024	3033029	Nevenue - Geller	inayilowei illeatie	10132	2032.00

Service Label	Service_ Code	Service Division Label	Service_ Division_ Code	Organisational Unit Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction Number	Capital_and_R evenue	Supplier Name	Supplier_I D	Net Amount
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education		Services	Purchased Services	11/01/2024	-		Bfluent School of English	16109	6913.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education	AG0460		Purchased Services	12/01/2024			CLEAR (City Life Church	16872	4243.00
Economic Development		Skills, Regeneration & Partnership	ED56	Adult Education	AG0400			15/03/2024			Bfluent School of English		12205.00
Economic Development		Skills, Regeneration & Partnership	ED56	Employment Support	AG0400 AG0210			19/03/2024			Social Enterprise Link (V		4975.00
Education & Childrens Social Care C		C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We		Capital	Other Capital Expenditu				Hampshire County Court		2534.50
Education & Childrens Social Care G		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Construction Fees	18/01/2024			Perfect Circle JV Ltd	14225	21954.59
Education & Childrens Social Care G		C S & L General Other	EOCSL	SEND Review		Capital	Consultancy (Profession			Capital - Genera		50038	28646.66
Education & Childrens Social Care G		C S & L General Other	EOCSL	SEND Review		Capital	Consultancy (Profession			Capital - Genera		50038	30457.79
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review		Capital	Other Capital Expenditu			•	Perfect Circle JV Ltd	14225	32938.08
Education & Childrens Social Care C		C S & L General Other	EOCSL	SEND Review		Capital	Other Capital Expenditu				l AtkinsRéalis PPS Limited		3340.50
Education & Childrens Social Care G		School Capital Maintenance	EOSCM	Schools Condition Works		-	Construction Fees	14/03/2024			Breyer Group Plc	19654	2396.70
Education & Childrens Social Care G		School Capital Maintenance	EOSCM	Schools Condition Works		Capital	Other Capital Expenditu				l Perfect Circle JV Ltd	14225	9683.82
Education & Childrens Social Care C		School Capital Maintenance	EOSCM	Schools Condition Works		Capital	Payments to Contractor				HP Contracts Ltd	19126	147402.18
Education & Childrens Social Care C		-	EOSCIM	Schools Condition Works									28735.82
		School Capital Maintenance				Capital	Payments to Contractor				Hugh L.S. McConnell Lin		
Education & Childrens Social Care C		School Capital Maintenance	E0SCM	Schools Condition Works		•	Payments to Contractor			Capital - Genera	-	18264	2742.61
Education & Childrens Social Care C		Secondary Expansion phase 1	EOSE1	Regent Park Expansion		Capital	Other Capital Expenditu			•	AtkinsRéalis PPS Limited		3590.00
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment		Capital	Other Capital Expenditu			•	Hamwic Education Trust		135367.00
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment		Capital	Other Capital Expenditu				Hamwic Education Trust		85613.00
Education & Childrens Social Care C		Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment		Capital	Other Capital Expenditu				Hamwic Education Trust		29561.00
Education & Childrens Social Care C				St George's Expansion		Capital	Other Capital Expenditu				l Perfect Circle JV Ltd	14225	8351.91
Environment & Transport		Air Quality Monitoring	EN11	Air Quality Management	AT0630			05/02/2024			Global Action Plan	52100	12608.99
Environment & Transport		Air Quality Monitoring	EN11	Electric Vehicle Charging Points			r Equipment Repairs & M				r Joju Solar Limited	21369	1400.00
Environment & Transport		City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charge				Welfine Estates	17801	6937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	AT0570	Services	Payments to Contractor	17/01/2024	3650527	Revenue - Gene	Pestkill Ltd	20577	1419.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres	AT0570	Tools, Equip	r Equipment Purchase	16/01/2024	3650164	Revenue - Gene	n Mauser UK Ltd t/a Danie	13790	3504.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equip	r Materials	25/03/2024	3665822	Revenue - Gene	Finest Wood Fuels Ltd	16556	1333.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Trans	Cher Vehicle Running (06/02/2024	3653956	Revenue - Gene	r C&O Tractors Ltd	15771	657.71
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractor	10/01/2024	3647932	Revenue - Gene	r Croma Locksmiths & See	18887	842.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Trans	r Vehicle Fuel	24/01/2024	3650501	Revenue - Gene	Wessex Petroleum Ltd t	14278	1491.88
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equip	r Equipment Repairs & M	26/02/2024	3658660	Revenue - Gene	Hunt Forest Group	16252	632.85
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equip	r Materials	25/01/2024	3626503	Revenue - Gene	Wessex Petroleum Ltd t	14278	1758.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the Contract of	01/02/2024	3650083	Revenue - Gene	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Direct Trans	r Other Vehicle Running (06/03/2024	3661831	Revenue - Gene	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the Contract of	10/01/2024	3649498	Revenue - Gene	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the Contract of	19/02/2024	3655475	Revenue - Gene	r Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Direct Trans	Contraction of the contract of	19/02/2024	3655477	Revenue - Gene	r Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Direct Trans	Other Vehicle Running (19/02/2024	3655576	Revenue - Gene	r Aebi Schmidt UK Ltd	13824	2401.91
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Direct Trans	Cother Vehicle Running (22/03/2024	3665678	Revenue - Gene	Aebi Schmidt UK Ltd	13824	538.13
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Direct Trans	Other Vehicle Running (26/02/2024	3657704	Revenue - Gene	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Direct Trans	Other Vehicle Running (28/03/2024	3664176	Revenue - Gene	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Services	Security Services	06/02/2024	3650304	Revenue - Gene	Oakpark Security System	27329	712.80
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Services	Security Services	21/03/2024	3665604	Revenue - Gene	Oakpark Security System	27329	648.00
Environment & Transport		City Services - District Operating Areas		Central Area Clean	AT0415	Services		21/03/2024	3665610	Revenue - Gene	Oakpark Security System	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	s EN60	Central Area Clean	AT0415	Tools, Equip	r Materials	09/01/2024	3648507	Revenue - Gene	Greenham Trading Ltd	15735	580.40
Environment & Transport		City Services - District Operating Areas		Central Area Clean		Tools, Equip		21/02/2024			Graffiti Removal Ltd	18716	997.50
Environment & Transport		City Services - District Operating Areas		Central Area Clean		Tools, Equip		22/02/2024			C Brewer & Sons Ltd	15194	978.48
Environment & Transport		City Services - District Operating Areas		Central Area Green				06/02/2024			Oakpark Security System		712.80
Environment & Transport		City Services - District Operating Areas		West Area Green	AT0400		r Equipment Repairs & M				Hunt Forest Group	16252	1025.95
Environment & Transport		City Services - Trees & Ecology	EN62	Natural Environment	AT0400		Staff Training	08/02/2024		Revenue - Gene		15661	1100.00
Environment & Transport		City Services - Trees & Ecology		Tree Team	AT0440		-	14/02/2024			Christopher Hoare Tree	19538	540.00
Environment & Transport		City Services - Trees & Ecology		Tree Team		Services	Payments to Contractor				Core Highways (Projects		1254.63
Environment & Transport		City Services - Waste Operations	EN50	City Depot and Recycling Park		Services	Security Services	06/02/2024			Oakpark Security System		8706.75
Environment & Transport		City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030		r Equipment Hire & Leasi				PHS Group PLC	15726	1785.27
Environment & Transport Environment & Transport			EN50 EN50		AT0030						•	15726	-1041.08
Environment & Transport Environment & Transport		City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park			r Equipment Repairs & M				n WNV Systems Ltd n WNV Systems Ltd	17240	-1041.08 4437.00
LINITOTITIENL & TRAIISPOLL	LINVIRAN	City Services - Waste Operations	LINDU	City Depot and Recycling Park	A10030	i oois, Equip	r Equipment Repairs & M	25/01/2024	3032139	Revenue - Gene	wine Systems Ltd	17240	4457.00

	Servio		Organis ational		Summary_of_the_pur						
Service_Label Code	Service_Division_Label Cod		Unit_Co	Merchant_ Category	pose_of_the_expendi	Date	Transaction _Number	Capital_and_R		Supplier_I D	Net_Amount
	Services - Waste Operations EN50	Waste - Management and Overheads	de AT0050		i Uniforms, Clothing & Pr		_	evenue Revenue - Gener	Supplier_Name	18367	811.06
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050		ii Uniforms, Clothing & Pr				SMI INT Group Ltd	18367	1017.13
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050	0,	Staff Training	15/03/2024		Revenue - Gener	•	27696	500.00
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050		GF Recharge Income	03/01/2024			Wesley Potterton	15719	660.00
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050	0	GF Recharge Income	08/01/2024			Wesley Potterton	15719	500.00
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050	0	GF Recharge Income	21/03/2024			Wesley Potterton	15719	5350.00
	Services - Waste Operations EN50	Waste - Management and Overheads	AT0050	0	r Equipment Purchase	29/01/2024			Three Towns Office Equ		508.33
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	, , ,	D Tipping Costs	04/01/2024			TJ Waste & Recycling Li		5738.98
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		4339.80
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		6057.70
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		6434.34
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		6197.91
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		6972.58
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/01/2024			TJ Waste & Recycling Li		7218.97
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	05/03/2024			TJ Waste & Recycling Li		7682.88
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	05/03/2024			TJ Waste & Recycling Li		6956.61
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	09/01/2024			TJ Waste & Recycling Li		4374.25
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	12/01/2024			TJ Waste & Recycling Li		4857.56
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130 AT0130	0	D Tipping Costs	12/01/2024			TJ Waste & Recycling Li		9733.69
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130 AT0130	0	D Tipping Costs	13/02/2024			TJ Waste & Recycling Li		5258.73
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130 AT0130	0	D Tipping Costs	13/02/2024			TJ Waste & Recycling Li		6919.89
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130 AT0130	0	D Tipping Costs	13/02/2024			TJ Waste & Recycling Li		6496.35
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130 AT0130	0	D Tipping Costs	13/02/2024			TJ Waste & Recycling Li		5682.46
	-		AT0130 AT0130	-	··· -				• -		5981.33
	Services - Waste Operations EN50 Services - Waste Operations EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	-	D Tipping Costs	14/02/2024			TJ Waste & Recycling Li		7484.12
	Services - Waste Operations ENSO Services - Waste Operations ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	-	D Tipping Costs	15/01/2024 19/03/2024			TJ Waste & Recycling Lin TJ Waste & Recycling Lin		7484.12 8653.99
				-	D Tipping Costs				, 0		
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	19/03/2024			TJ Waste & Recycling Li		7143.82
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	20/02/2024			TJ Waste & Recycling Li		6473.92
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	-	D Tipping Costs	20/02/2024			TJ Waste & Recycling Li		7101.62
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	20/02/2024			TJ Waste & Recycling Li		9041.02
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	28/02/2024			TJ Waste & Recycling Li		6795.50
	Services - Waste Operations EN50	Waste - Trade Waste Collections	AT0130	0	D Tipping Costs	28/02/2024			TJ Waste & Recycling Li		8665.68
	Services – Management & Compli EN51	City Wide Works	AT0480		Staff Training	02/01/2024			Basis (Registration) Ltd	17158	964.00
	Services – Management & Compli EN51	City Wide Works	AT0480	Services	Payments to Contractor				Veolia Environmental S		8035.09
	Services – Management & Compli EN51	City Wide Works	AT0480	Services	Payments to Contractor				Regeneration Services L		1517.60
	Services – Management & Compli EN51	Parks & Street Cleansing Divisional Sup	•		¢ Vehicle Fuel	12/01/2024			Allstar Business Solution		5179.93
	ES - Bereavement Services EN26	Crematorium	AT0255		t General Office Expense				Hugh Symons Informati		1678.72
•	ES - Bereavement Services EN26	Crematorium	AT0255	Services	Consultancy - Professio				Barker Grant Consulting		2090.50
·	ES - Bereavement Services EN26	Crematorium	AT0255	Tools, Equip		20/03/2024			Dawns Flower Box Ltd	19087	2052.00
•	ES - Bereavement Services EN26	Crematorium	AT0255	Tools, Equip		22/01/2024			Dawns Flower Box Ltd	19087	2736.00
-	ES - Parking & Itchen Bridge EN20	Off Street Car Parking	AT0580		L Project Expenses	07/03/2024			Volker Laser Ltd	19435	10339.07
·	ES - Parking & Itchen Bridge EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/01/2024			Flowbird Smart City UK	14796	7036.16
•	ES - Parking & Itchen Bridge EN20	Off Street Car Parking	AT0580	Services	Purchased Services	09/01/2024			APT-SkiData Ltd	15843	2005.42
•	ES - Parking & Itchen Bridge EN20	Off Street Car Parking	AT0580	Services	Purchased Services	23/01/2024			Alpha House Ltd	46085	992.00
•	ES - Parking & Itchen Bridge EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/02/2024			SUPPLIER NAME REDAC		773.50
Environment & Transport ENVTRAN High	,	Citywatch	AB0020	Services	Contracted Services	20/03/2024			Balfour Beatty Living Pla		139042.56
Environment & Transport ENVTRAN High	•	Highways	AB0040		Repairs & Maintenance			Revenue - Gener		39717	3012.50
Environment & Transport ENVTRAN High	,	Street Lighting.		Services	Contracted Services	26/02/2024			Tay Valley Lighting (Sou		466594.38
Environment & Transport ENVTRAN Trans		Active Travel Fund		Services	Contracted Services	26/03/2024			Munday Enterprises Ltd		2158.00
Environment & Transport ENVTRAN Trans		Active Travel Fund		Services	Purchased Services	07/02/2024		Revenue - Gener		15513	1556.93
Environment & Transport ENVTRAN Trans		Bus Contract Paymnts & Concessionary		0		08/01/2024		Revenue - Gener		15826	4246.00
Environment & Transport ENVTRAN Trans	-	Bus Contract Paymnts & Concessionary		-		19/02/2024			First Hampshire & Dorse		6744.81
Environment & Transport ENVTRAN Trans	-	Bus Contract Paymnts & Concessionary				27/03/2024		Revenue - Gener		15826	-8463.50
Environment & Transport ENVTRAN Trans	•	Bus Contract Paymnts & Concessionary							EFE Consultancy Limited		13625.10
Environment & Transport ENVTRAN Trans	sportation EN31	Bus Service Improvement Plan	AG0191	Other Agend	Contributions to Transp	a 28/02/2024	3660386	Revenue - Gener	Go South Coast Ltd	20697	36239.70

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category		Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Environment & Transport		Transportation	EN31	Bus Service Improvement Plan	AG0191		c Contributions to Transp		_		Go South Coast Ltd	20697	65880.50
Environment & Transport		Transportation	EN31	Courier Service			st Vehicle Fuel	05/01/2024			Allstar Business Solution		563.54
Environment & Transport		Transportation	EN31	Transport Policy		Services		31/01/2024			Hampshire County Cour		5000.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	01/03/2024		Revenue - Gener		15513	9000.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services		23/01/2024		Revenue - Gener		15513	9000.00
Environment & Transport		Transportation	EN31	Travel Demand Management Fund		Services	Purchased Services	28/03/2024			University Of Southamp		1726.40
Environment & Transport		Transportation	EN31	Travel Services	AG0150		at Computing - Software &			Revenue - Gener		39798	2789.80
Environment & Transport		Transportation	EN31	Travel Services	AG0150		at Computing - Software &			Revenue - Gener		21852	1269.00
Environment & Transport		Transportation	EN31	Travel Services	AG0150			08/01/2024			First MTR South Wester	17195	2418.20
Environment & Transport		Transportation	EN31	Travel Services	AG0150		Purchased Services	03/01/2024			First Hampshire & Dorse		-616.83
Environment & Transport		Transportation	EN31	Travel Services		Tools, Equip		02/01/2024		Revenue - Gener	•	39798	576.24
Environment & Transport		Transportation	EN31	Travel Services		Tools, Equip		02/01/2024		Revenue - Gener		39798	1004.08
Environment & Transport		Transportation	EN31	Travel Services		Tools, Equip		14/03/2024		Revenue - Gener		39798	992.88
Environment & Transport		Transportation	EN31	Travel Services	AG0150	, , ,		23/02/2024		Revenue - Gener		39798	1011.08
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	, , ,		03/01/2024			SUPPLIER NAME REDAC		-1211.90
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		0	21/02/2024		Revenue - Gener		21763	-1250.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090		0	25/01/2024			Sundry Creditors	17605	-1544.57
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070		-	11/03/2024			Royal Mail Group Ltd	17153	2369.64
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070		0	14/02/2024			Royal Mail Group Ltd	17153	2276.03
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070			14/02/2024			Royal Mail Group Ltd	17153	1832.08
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070		-	29/02/2024			Royal Mail Group Ltd	17153	2186.34
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070		0	05/03/2024		Revenue - Gener		13788	562.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	0,	,	11/03/2024		Revenue - Gener	,	13788	580.17
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070			25/01/2024			Arnold Clark Finance Lto		3001.77
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		S Corporate Membership				CIPFA Business Ltd	13943	7235.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		S Corporate Membership				CIPFA Business Ltd	13943	7750.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		S Corporate Membership				Pixel Financial Manager		2760.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Contracted Services	08/02/2024		Revenue - Gener	0	20760	10089.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services		11/01/2024		Revenue - Gener		34918	7000.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050			13/03/2024		Revenue - Gener		20760	18585.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Security Services	11/01/2024			Jade Security Services L		1273.50
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050			11/03/2024			Jade Security Services L		1191.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070			08/02/2024			Capita Business Services		1142.62
Finance & Change	FINC	HR Services	HR	HR - Recruitment, OD, and Apprenticesh			Conference & Seminars				Advanced Business Soft		3386.43
Finance & Change	FINC	HR Services	HR	HR Services	AO0010	•	a Vouchers - Other	14/03/2024			The Gift Voucher Shop l		5500.00
Finance & Change	FINC	HR Services	HR	HR Services		Services		26/03/2024		Revenue - Gener		17490	4024.25
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Repair & N			Revenue - Gener		35450	13001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Repair & N				Code Software UK Ltd	46886	500.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Software &				Trustmargue Solutions I		143763.24
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Software &				Idox Software Ltd	21064	8152.21
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Software &				Set3 Solutions Ltd	16184	2320.00
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &				Trustmargue Solutions I		7153.52
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &			Revenue - Gener	•	14287	713.98
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &			Revenue - Gener		35078	99837.00
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &				UNIT4 Business Softwar	18141	-43293.94
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &				Avco Systems Ltd	21531	6500.00
Finance & Change	FINC	IT Services	п	IT Services	AB0030		at Computing - Software &				Idox Software Ltd	21064	124159.14
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Computing - Software &				Idox Software Ltd	21064	2623.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		at Telephone Charges	08/02/2024			Gamma Telecom Limite		3683.33
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AB0030 AL0080		S Corporate Membership				Thomson Reuters (Profe		4851.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080 AL0080	Services		13/02/2024			Meachers Global Logisti		4851.00 5704.05
Finance & Change	FINC	Legal Services & Customer Relations	LP22 LP22	Legal Partnership	AL0080 AL0080	Services		13/02/2024			Meachers Global Logisti		5704.05 4489.85
Finance & Change	FINC	Logal Taxation & Benefits Services	LPZZ	National Non Domestic Rates	AL0080 AF0120		Legal Expenses	16/03/2024			Ross & Roberts Ltd	19896	4489.85
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0120 AF0150		Contracted Services	04/01/2024			Capita Business Services		4368.00
0													1460.15
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team		Services	Contracted Services	15/03/2024			Capita Business Services		

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	16/01/2024	3650149	Revenue - Gener	Capita Business Services	18230	21985.63
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/03/2024	3665906	Revenue - Gener	CIPFA Business Ltd	13943	3586.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	27/03/2024	3666024	Revenue - Gener	Telsolutions	17085	2817.14
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers S	Si CAY	27/03/2024	3666613	Revenue - Gener	Hampshire County Cour	19819	800430.53
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers S	Si City Bus	27/03/2024	3666615	Revenue - Gener	Hampshire County Cour	19819	26785.93
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648943	Revenue - Gener	Hampshire County Cour	19819	23958.46
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance P	Severance Payments	12/01/2024	3648948	Revenue - Gener	Hampshire County Cour	19819	15570.34
Finance & Change	FINC	Registration of Electors and Elections	(LP04	Cost Of Local Elections	AL0010	Printing, Sta	at Printing Charges	28/03/2024	3665446	Revenue - Gener	Sci Print Ltd	16213	79317.16
Finance & Change	FINC	Registration of Electors and Elections	(LP04	Cost Of Local Elections	AL0010	Tools, Equip	or Equipment Purchase	13/03/2024	3662916	Revenue - Gener	Shaw & Sons Ltd	21601	2288.40
Finance & Change	FINC	Registration of Electors and Elections	(LP04	Electoral Registration	AL0050	Communica	at Postages	12/02/2024	3655783	Revenue - Gener	Financial Data Managen	15280	4949.74
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staf	f External Agency Staff	01/02/2024	3651734	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staf	f External Agency Staff	27/03/2024	3666377	Revenue - Gener	The Oyster Partnership	51854	3162.50
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	22/01/2024	3652136	Revenue - Gener	TLT LLP	46030	964.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractor	22/02/2024	3659270	Capital - General	Hugh L.S. McConnell Lin	49118	-10883.04
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	20/03/2024	3663852	Capital - General	Socitm Limited	44624	18205.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Profession	30/01/2024	3653736	Capital - General	Socitm Limited	44624	11560.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3659495	Capital - General	Legrand Electric Ltd T/A	14817	2702.70
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	08/03/2024	3662332	Capital - General	Legrand Electric Ltd T/A	14817	1709.76
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	20/03/2024	3664615	Capital - General	Legrand Electric Ltd T/A	14817	8686.59
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractor	20/03/2024	3665211	Capital - General	Legrand Electric Ltd T/A	14817	2044.70
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Profession	06/03/2024	3660682	Capital - General	The Environment Centre	18254	30173.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	04/01/2024	3647867	Revenue - Gener	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	04/01/2024	3647876	Revenue - Gener	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/02/2024	3655537	Revenue - Gener	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/02/2024	3655552	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/02/2024	3655562	Revenue - Gener	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/03/2024	3661794	Revenue - Gener	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/03/2024	3661796	Revenue - Gener	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	08/03/2024	3661803	Revenue - Gener	Tuskerdirect Limited	49067	1307.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	09/01/2024	3648179	Revenue - Gener	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Car Leasing	09/01/2024	3648187	Revenue - Gener	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Heating Account Workir	23/02/2024	3659578	Revenue - Gener	Southampton Geotherm	15259	45634.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Home & Electronics Sala	18/03/2024	3663811	Revenue - Gener	SME HCI Ltd (T/A Vivup)	51839	31607.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Home & Electronics Sala	19/03/2024	3663810	Revenue - Gener	SME HCI Ltd (T/A Vivup)	51839	1504.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Lloyds Bank - AP Chequ	29/02/2024	24339	Revenue - Gener	Sundry Creditors	17605	1071.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	e Nursling Depot Stock	01/03/2024	17254203	Revenue - Gener	Travis Perkins Trading C	18162	973.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		642.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	01/03/2024			Travis Perkins Trading C		653.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	01/03/2024	17254333	Revenue - Gener	Travis Perkins Trading C	18162	610.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	02/02/2024	17246058	Revenue - Gener	Travis Perkins Trading C		515.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		1059.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	02/02/2024			Travis Perkins Trading C		1450.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	04/03/2024	17254719	Revenue - Gener	Travis Perkins Trading C	18162	520.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		627.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	06/02/2024			Travis Perkins Trading C		761.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		709.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		1203.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	08/01/2024			Travis Perkins Trading C		938.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	09/02/2024			Travis Perkins Trading C		517.12
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		Nursling Depot Stock	09/02/2024			Travis Perkins Trading C		1121.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		e Nursling Depot Stock	10/01/2024			Travis Perkins Trading C		695.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		e Nursling Depot Stock	10/01/2024			Travis Perkins Trading C		619.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		e Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		608.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000		e Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		622.31
-	HOLD	-	HOLD	Balance Sheet			e Nursling Depot Stock	12/02/2024			Travis Perkins Trading C		1065.38
Holding Accounts	HULD	Holding Accounts	HULD	balance Sheet	DATOOO	parance she	et indi sinig Depot Stock	12/02/2024	17250032	Revenue - Gener	Travis Perkins Trading C	19105	1005.38

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			12/02/2024	_		Travis Perkins Trading C	18162	599.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	14/02/2024			Travis Perkins Trading C		656.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	15/01/2024	17242745	Revenue - Gener	Travis Perkins Trading C	18162	1388.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	15/01/2024	17242748	Revenue - Gener	Travis Perkins Trading C	18162	634.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	15/01/2024	17242767	Revenue - Gener	Travis Perkins Trading C	18162	705.05
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	18/03/2024	17259380	Revenue - Gener	Travis Perkins Trading C	18162	939.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	19/02/2024	17251790	Revenue - Gener	Travis Perkins Trading C	18162	2127.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	19/02/2024	17251897	Revenue - Gener	Travis Perkins Trading C	18162	1376.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	19/02/2024	17251919	Revenue - Gener	Travis Perkins Trading C	18162	2672.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	19/02/2024	17251923	Revenue - Gener	Travis Perkins Trading C	18162	803.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	19/02/2024	17251980	Revenue - Gener	Travis Perkins Trading C	18162	1062.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	20/03/2024	17260327	Revenue - Gener	Travis Perkins Trading C	18162	1505.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance She	Nursling Depot Stock	21/02/2024	17252761	Revenue - Gener	Travis Perkins Trading C	18162	1693.43
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			21/02/2024	17252766	Revenue - Gener	Travis Perkins Trading C	18162	1028.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			21/02/2024	17252775	Revenue - Gener	Travis Perkins Trading C	18162	1041.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			21/02/2024			Travis Perkins Trading C		1197.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		538.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		857.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	22/01/2024			Travis Perkins Trading C		963.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			22/01/2024			Travis Perkins Trading C		870.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			24/01/2024			Travis Perkins Trading C		757.48
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			24/01/2024			Travis Perkins Trading C		1336.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	24/01/2024			Travis Perkins Trading C		1083.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000			24/01/2024			Travis Perkins Trading C		595.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	27/03/2024			Travis Perkins Trading C		562.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	27/03/2024			Travis Perkins Trading C		541.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	29/01/2024			Travis Perkins Trading C		801.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	29/02/2024			Travis Perkins Trading C		565.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000		0 1	29/02/2024			Travis Perkins Trading C		619.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc	0 1	21/02/2024			First Hampshire & Dorse		615.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		22/02/2024			Voi Technology UK Ltd (51139	686.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		27/03/2024			Hovertravel Limited (Bro		1087.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		28/03/2024			Voi Technology UK Ltd (51139	1353.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		Holding Acc		28/03/2024			SMIDSY Ltd T/A Beryl (B		759.21
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts				15/02/2024			Go South Coast Ltd	20697	1961.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts		-	•	18/02/2024			Stagecoach Services Lim		1763.55
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	-	S Homelessness Preventio			Revenue - Gener	-	15083	4726.81
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Rents	Storage Costs	27/03/2024			Cranbury Removals	18740	1187.43
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Ibis Budget Southampto		543.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Stepping Stone Accomm		560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Ibis Budget Southampto		4943.65
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Southampton Short Bre		700.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Stepping Stone Accomm		560.00
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	885.33
Housing	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation				The Alma Road Hostel	19752	645.75
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	19732	687.17
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	1257.67
Housing	HOUS	-	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing	HOUS	Housing Needs Housing Needs	HCN10 HCN10	•		Services	Temporary Accomodation				Linden Guest House	18918	687.17
-	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	570.50
Housing Housing	HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation				Linden Guest House	18918	570.50
nousing	пооз	Housing Neeus	ILUITO	nomelessness Activity	AAUSSU	SELVICES	remporary Accomodate	05/02/2024	20212/9	Nevenue - Gener	Linuell Guest House	10919	570.50

	Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		nsaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing	Service_Laber	HOUS	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodati 05/				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				Ibis Budget Southampto		653.33
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 05/				The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(05/				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(05/				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 06/	5/03/2024	3662642	Revenue - Gener	Click Travel (TravelPerk	50061	77549.80
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 07/	/03/2024	3657280	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 07/	/03/2024	3657640	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 07/				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 07/		3662852	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 07/	/03/2024	3662856	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/		3642143	Revenue - Gener	Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/01/2024	3642145	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/01/2024	3642146	Revenue - Gener	Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/02/2024	3655896	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/02/2024	3655897	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(08/				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(08/				Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/02/2024	3656470	Revenue - Gener	Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 08/	3/02/2024	3656479	Revenue - Gener	Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(08/				Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 08/				Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati(09/		3642148	Revenue - Gener	Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(09/		3642151	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati(09/		3642212	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/		3647351	Revenue - Gener	3 Brookvale Road	17602	5890.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/		3648812	Revenue - Gener	Nolans Emergency Acco	0 17744	900.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3648841	Revenue - Gener	Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3648844	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3648845	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/		3648847	Revenue - Gener	Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649035	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649303	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649308	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649309	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649310	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649312	Revenue - Gener	The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024			The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649717	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/01/2024	3649718	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/03/2024	3658578	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/03/2024	3658579	Revenue - Gener	Southampton Short Bre	46032	700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/	/03/2024	3658583	Revenue - Gener	Southampton Short Bre		1400.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/		3659188	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				The Alma Road Hostel	19752	645.75
-		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 11/				SAJO SA Managemnt Lt		2660.00
Housing			-	HCN10	Homelessness Activity		Services	Temporary Accomodati 11/			Revenue - Gener		19752	645.75

	Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture Dat	Transaction	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/03/2	3661024	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/03/2	3662628	Revenue - Gener	Southampton Short Bre	46032	1050.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 11/03/2	3662855	Revenue - Gener	The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 11/03/2	3662870	Revenue - Gener	Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/2	3659189	Revenue - Gener	The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/2	3661270	Revenue - Gener	Ibis Budget Southampto	14400	770.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/2	3662865	Revenue - Gener	Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 12/03/2	3662874	Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2	3651160	Revenue - Gener	Amole Estates Ltd T/A E	48970	1240.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 13/02/2	3655658	Revenue - Gener	Ibis Budget Southampto	14400	548.33
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2	3655660	Revenue - Gener	Ibis Budget Southampto	14400	1305.29
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 13/02/2	3655686	Revenue - Gener	Ibis Budget Southampto	14400	1311.12
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 13/02/2		Revenue - Gener	Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 13/03/2			Yerzhan's Property Con		595.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1066.35
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Ibis Budget Southampto		1199.27
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 14/03/2			Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 14/03/2			Linden Guest House	18918	1141.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 14/03/2			Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 15/03/2			Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 15/03/2			Southampton Short Bre		700.00
Housing Housing		HOUS HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodatic 15/03/2			Southampton Short Bre Southampton Short Bre		700.00 700.00
Housing		HOUS	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350		Temporary Accomodatic 16/01/2 Temporary Accomodatic 18/01/2			Centennial Property Ltd		37958.00
Housing		HOUS	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 18/03/2			R D Willis Properties	45550 51527	3335.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Ibis Budget Southampto		5559.29
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			Ibis Budget Southampto		1216.96
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			Ibis Budget Southampto		3812.66
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			Ibis Budget Southampto		2294.36
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			The Alma Road Hostel	19752	645.75
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/2			The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/2			The Alma Road Hostel	19752	535.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/01/2			The Alma Road Hostel	19752	756.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodati 19/01/2			Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			SAJO SA Managemnt Lt		2660.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	1257.67
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	687.17
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Linden Guest House	18918	789.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2		Revenue - Gener	Linden Guest House	18918	570.50
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodatic 19/03/2			Southampton Short Bre		700.00
Housing		HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02/2		Revenue - Gener	Southampton Short Bre	46032	700.00

Housing HOUS Housing beefs HOUS Housing heads HOUS Housing heads <th>Service Label</th> <th>Service_ Code</th> <th>Service_Division_Label</th> <th>Service_ Division_ Code</th> <th>Organisational_Unit_Label</th> <th>Organis ational_ Unit_Co de</th> <th>Merchant_ Category</th> <th>Summary_of_the_pur pose_of_the_expendi ture Dat</th> <th>Transaction</th> <th>Capital_and_R evenue</th> <th>Supplier_Name</th> <th>Supplier_I D</th> <th>Net_Amount</th>	Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture Dat	Transaction	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
maning Mich Maring Maching Mich Marine March Marin Marin	Housing								_				—
NamingNamingNaming NachiNational Nachi	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services			Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Iskang Iskang<	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodati 20/02/2	3657063	Revenue - Gener	Amole Estates Ltd T/A B	48970	1240.00
Haung Haung Name Haung Name Haung Name Haung Ha	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02/2	3657562	Revenue - Gener	3 Brookvale Road	17602	6501.00
Housing Housing heads HOLD Housing heads HOLD </td <td>Housing</td> <td>HOUS</td> <td>Housing Needs</td> <td>HCN10</td> <td>Homelessness Activity</td> <td>AA0350</td> <td>Services</td> <td>Temporary Accomodatic 20/02/2</td> <td>3657569</td> <td>Revenue - Gener</td> <td>Linden Guest House</td> <td>18918</td> <td>570.50</td>	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02/2	3657569	Revenue - Gener	Linden Guest House	18918	570.50
Haung Haung Mendi Haung Mendi <th< td=""><td>Housing</td><td>HOUS</td><td>Housing Needs</td><td>HCN10</td><td>Homelessness Activity</td><td>AA0350</td><td>Services</td><td>Temporary Accomodatic 20/02/2</td><td>3657577</td><td>Revenue - Gener</td><td>Linden Guest House</td><td>18918</td><td>570.50</td></th<>	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02/2	3657577	Revenue - Gener	Linden Guest House	18918	570.50
Haunig Hounig Hounig Needs HOLM Hounies Needs HOLM HAUSS Server Temporary Accomadalis J207/2004 SSDBB Revent, Gener Te Anin Read Server 1972 SSDB Haunig Needs HOLM Hounig Needs HOLM Hounies Needs AUG January Needs January Ne	Housing	HOUS	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodatic 20/02/2	3657578	Revenue - Gener	Linden Guest House	18918	570.50
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Ikanag Ikanag<	Housing		-		•								
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nousing revenue Account not cyclical inialintenance Amariz Other servicing Anuz40 Kepair & Ma Water Quality Testing (± 12/02/2024 3653572 Kevenue - Housir Freeston Water Treatmin 19575 3125.00	0		,		U U		•						
	nousing Revenue Account	нка	Cyclical Maintenance	AIVIAN2	Other Servicing	AHUZ4U	Repair & Ma	a water quality resting (£12/02/2	J24 30535/2	Revenue - HOUSI	reeston water reatm	192/2	3125.00

	Service_		Service_ Division_		Organis ational_ Unit_Co	Merchant_	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital_and_R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number	evenue	Supplier_Name	D	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240		Water Quality Testing (E		3657431	Revenue - Housi	r Freeston Water Treatme	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3657432	Revenue - Housi	r Freeston Water Treatm	19575	605.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3659527	Revenue - Housi	r Freeston Water Treatm	19575	625.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Ma	Water Quality Testing (E	26/03/2024	3659643	Revenue - Housi	r Freeston Water Treatm	19575	1875.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	Community Alarm Main	02/02/2024	3648196	Revenue - Housi	r T2 Digital Ltd	48299	12872.53
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Ma	i Stair Lift R&M	01/02/2024	3644545	Revenue - Housi	r Liftability Limited	19105	6621.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	01/03/2024	17253790	Revenue - Housi	r Westfield Group Uk Ltd	16838	3060.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	05/03/2024	17254566	Revenue - Housi	r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	05/03/2024	17254567	Revenue - Housi	r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	05/03/2024	17254569	Revenue - Housi	r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	07/02/2024	17246988	Revenue - Housi	r Westfield Group Uk Ltd	16838	3750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	09/01/2024	17239086	Revenue - Housi	r Westfield Group Uk Ltd	16838	2250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	20/02/2024	17251731	Revenue - Housi	r Westfield Group Uk Ltd	16838	-680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	28/02/2024	17253609	Revenue - Housi	r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	28/02/2024	17253610	Revenue - Housi	r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	29/01/2024	17244978	Revenue - Housi	r Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Services	Payments To Contractor	29/01/2024	17244995	Revenue - Housi	r Westfield Group Uk Ltd	16838	1800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	ci AH0450	Tools, Equip	r Materials	09/01/2024	17239079	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	7328.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	c(AH0450	Tools, Equip	r Materials	14/02/2024	3657043	Revenue - Housi	r Westfield Group Uk Ltd	16838	1380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	, , ,		01/03/2024			r Travis Perkins Trading C		1500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510			04/03/2024			r Travis Perkins Trading C		905.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	, , ,		06/02/2024			r Travis Perkins Trading C		1019.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	, , ,	r Equipment Repairs & M				r SMH Products Ltd	17428	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/			i Uniforms, Clothing & Pr				r Travis Perkins Trading C		738.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/		Expenses	Conference & Seminars				r WLT Ltd (West London 1		1505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/		Expenses	Conference & Seminars				r A.B.P. ASSOCIATES LIMI	49752	600.00
Housing Revenue Account	HRA			Operational Resources Management A/				29/02/2024		Revenue - Housi		13788	560.00
0	HRA	Repairs Manager - Responsive Repairs				0,	Premises Service Charge			Revenue - Housi	,	13788	110018.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/		Rents	0					18919	37250.00
Housing Revenue Account		Repairs Manager - Responsive Repairs		Operational Resources Management A/		Rents	Premises Service Charge			Revenue - Housi			
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/		Services		10/01/2024			r Travis Perkins Trading C		44375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/				01/03/2024			r Travis Perkins Trading C		-40474.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r BWT Southern Ltd	18756	5295.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	534.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1657.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255732	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	06/03/2024	17255733	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246950	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246952	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246955	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	07/02/2024	17246965	Revenue - Housi	r S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17238934	Revenue - Housi	r Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239012	Revenue - Housi	r S&K Scaffolding Ltd	17248	1450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239024	Revenue - Housi	r S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239027	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	08/01/2024	17239028	Revenue - Housi	r S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	11/03/2024			r S&K Scaffolding Ltd	17248	1250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	11/03/2024	17258303	Revenue - Housi	r S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	1305.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	1125.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1147.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r BWT Southern Ltd	18756	7594.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r BWT Southern Ltd	18756	1535.00
Housing Nevenue Account	111/5	Repairs Manager - Responsive Repairs	1111/1112	nepulis	7110000	SCIVICES	ayments to contractor	13/02/2024	1/24/003	nevenue - nousi	Divi Southern Ltd	10/30	1555.00

			Service_		Organis ational_		Summary_of_the_pur						
Service_Lab	el Service_	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Unit_Co de	Merchant_ Category	pose_of_the_expendi ture	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor	13/03/2024	_		r Formula Scaffolding Ltd	15255	650.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251314	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251315	Revenue - Housi	r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractor	14/02/2024	17251316	Revenue - Housi	r S&K Scaffolding Ltd	17248	950.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r BWT Southern Ltd	18756	2040.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	682.13
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r S&K Scaffolding Ltd	17248	1690.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Accou Housing Revenue Accou		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs		Services Services	Payments To Contractor Payments To Contractor			Revenue - Housi Revenue - Housi		16262 16262	687.75 589.50
Housing Revenue Accou				Repairs		Services	Payments To Contractor				r BWT Southern Ltd	18756	665.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	18756	1250.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r BWT Southern Ltd	17248	4735.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1553.62
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r Formula Scaffolding Ltd	15255	565.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor			Revenue - Housi	0	16262	589.50
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi		16262	884.25
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r Formula Scaffolding Ltd		675.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	695.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r S&K Scaffolding Ltd	17248	850.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	916.07
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor				r CJR Glass & Glazing Ltd	15995	1402.61
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Services	Payments To Contractor				r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs	AH0800		Payments To Contractor			Revenue - Housi	0	16262	589.50
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		01/03/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		01/03/2024			r Travis Perkins Trading C		1020.65
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		01/03/2024			r Travis Perkins Trading C	18162	783.12
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17237616	Revenue - Housi	r Travis Perkins Trading C	18162	543.07
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17237639	Revenue - Housi	r Travis Perkins Trading C	18162	745.23
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	02/01/2024	17238341	Revenue - Housi	r Travis Perkins Trading C	18162	545.90
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	03/01/2024	17238414	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	9567.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/01/2024	17238448	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	945.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	04/03/2024	17254562	Revenue - Housi	r Walsall	19608	1573.95
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	05/02/2024	17246290	Revenue - Housi	r Walsall	19608	883.30
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	07/02/2024	17246981	Revenue - Housi	r Walsall	19608	1372.50
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	08/01/2024	17239048	Revenue - Housi	r Walsall	19608	510.71
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	09/01/2024	17238453	Revenue - Housi	r Classic Home Improvem	21065	978.00
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	11/03/2024	17258281	Revenue - Housi	r Travis Perkins Trading C	18162	964.66
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258267	Revenue - Housi	r Classic Home Improvem	21065	1028.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258268	Revenue - Housi	r Classic Home Improvem	21065	2506.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equip	r Materials	12/03/2024	17258271	Revenue - Housi	r Classic Home Improvem	21065	1028.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs	RMAN2	Repairs		Tools, Equip		12/03/2024	17258272	Revenue - Housi	r Classic Home Improvem	21065	1028.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			r Westfield Group Uk Ltd	16838	900.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		12/03/2024			r Westfield Group Uk Ltd	16838	1480.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		13/02/2024			r CJR Glass & Glazing Ltd	15995	2620.79
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/02/2024			r CJR Glass & Glazing Ltd	15995	960.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/03/2024			r CJR Glass & Glazing Ltd	15995	505.15
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		14/03/2024			r CJR Glass & Glazing Ltd	15995	2070.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	1750.00
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Accou		Repairs Manager - Responsive Repairs		Repairs		Tools, Equip		16/01/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Accou	int HRA	Repairs Manager - Responsive Repairs	KIVIAN2	Repairs	AH0800	Tools, Equip	riviateriais	16/01/2024	1/242/34	Revenue - Housi	r Classic Home Improvem	21065	978.00

Service_Label	Service_ Code	Service Division Service_Division_Label Code	<u>-</u>	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		16/01/2024	_		r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equip	or Materials	18/03/2024	17259509	Revenue - Housi	r Walsall	19608	1601.39
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		19/02/2024	17251458	Revenue - Housi	r Travis Perkins Trading C	18162	528.39
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		19/02/2024		Revenue - Housi	-	19608	738.64
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		21/02/2024		Revenue - Housi		19608	733.44
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equip	or Materials	22/01/2024	17244025	Revenue - Housi	r Travis Perkins Trading C	18162	723.93
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equip	or Materials	24/01/2024	17244882	Revenue - Housi	r Walsall	19608	911.44
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/01/2024			r Westfield Group Uk Ltd	16838	2400.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/03/2024			r Travis Perkins Trading C	18162	516.77
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/03/2024			r Travis Perkins Trading C	18162	780.42
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/03/2024		Revenue - Housi		19608	1353.97
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/03/2024			r Nutland Carpet Accesso	17162	562.73
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		25/03/2024			r New Forest Fencing & G	19180	771.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		26/02/2024			r CJR Glass & Glazing Ltd	15995	593.09
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		27/03/2024			r Classic Home Improvem	21065	2056.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		27/03/2024			r Travis Perkins Trading C	18162	620.69
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		27/03/2024			r Travis Perkins Trading C	18162	747.65
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r CJR Glass & Glazing Ltd	15995	1375.15
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r CJR Glass & Glazing Ltd	15995	896.71
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		28/02/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		29/01/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equip		29/01/2024			r Classic Home Improvem	21065	978.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs HR990	AH0530	, , ,	a Routine Repairs	21/01/2024			r Enerveo Limited (Forme	20093	1218.56
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Services	Payments To Contracto				r S&K Scaffolding Ltd	17248	1315.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Services	Payments To Contracto				r CJR Glass & Glazing Ltd	15995	788.56
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contracto	r 04/01/2024	17238452	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	2600.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contracto	1 23/01/2024	17238520	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	534.53
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Services	Payments To Contracto				r CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790		Payments To Contracto				r S&K Scaffolding Ltd	17248	960.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790			01/03/2024			r CJR Glass & Glazing Ltd	15995	3870.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		05/02/2024			r Travis Perkins Trading C	18162	866.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		07/02/2024			r Travis Perkins Trading C	18162	815.08
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		12/02/2024			r Travis Perkins Trading C	18162	922.26
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		12/02/2024			r Travis Perkins Trading C	18162	651.01
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equip	or Materials	12/03/2024			r CJR Glass & Glazing Ltd	15995	1980.00
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		15/01/2024	17242941	Revenue - Housi	r Walsall	19608	664.21
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equip	or Materials	19/02/2024	17251451	Revenue - Housi	r Travis Perkins Trading C	18162	514.03
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equip	or Materials	19/02/2024	17251594	Revenue - Housi	r F H Brundle	16783	556.60
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equip	or Materials	19/02/2024	17251709	Revenue - Housi	r Travis Perkins Trading C	18162	1078.71
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		20/03/2024			r Travis Perkins Trading C	18162	794.22
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		21/02/2024			r Travis Perkins Trading C	18162	1219.59
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equip	or Materials	22/01/2024	17244024	Revenue - Housi	r Travis Perkins Trading C	18162	741.02
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		25/03/2024			r Travis Perkins Trading C	18162	531.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		25/03/2024		Revenue - Housi	-	19608	503.57
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equip		31/01/2024			r Travis Perkins Trading C	18162	-668.27
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520		D Removal of Refuse	06/02/2024			r Collard Environmental L	18694	654.88
Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	0	D Removal of Refuse	14/02/2024			r Collard Environmental L	18694	571.66
Housing Revenue Account		Supervision & Management - Housing SMHM	Call Centre	AH0650	-	S Corporate Membership				r TEC Services Association	15744	1355.00
Housing Revenue Account		Supervision & Management - Housing SMHM	Central Housing Management	AH0600			07/02/2024			r The Alarming Company	14758	578.81
Housing Revenue Account		Supervision & Management - Housing SMHM	Central Neighbourhood Wardens		, , ,	ni Uniforms, Clothing & Pr				r Travis Perkins Trading C	18162	700.85
	HRA	Supervision & Management - Housing SMHM	East Housing Management		Services	, 0	14/03/2024			r Cranbury Removals	18740	818.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organis ational_ Unit_Co de	Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture		Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
_	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management			Telephone Charges	06/03/2024	3661969		r BT Uk Business Account	16695	1804.96
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management			Health & Safety Equipm	06/02/2024	3647626	Revenue - Housi	r Urban Wings Falconry S	35121	720.00
-		Supervision & Management - Housing		Head of Housing Management			Health & Safety Equipm				r Urban Wings Falconry S	35121	640.00
-		Supervision & Management - Housing		Insurance Service Recharge				29/03/2024			r Childsbridge Properties	16540	585.17
0		Supervision & Management - Housing		Receptionists			Purchased Services	16/02/2024			r Allpay Limited - General	19392	2363.90
-		Supervision & Management - Housing		Shops	AH0100	Energy Costs	Electricity	22/01/2024		Revenue - Housi		46296	1536.77
-		Supervision & Management - Housing		Shops		Energy Costs		26/03/2024	3666775	Revenue - Housi	r Southern Electric PLC	16223	-1497.20
-		Supervision & Management - Housing		Supported Housing				23/02/2024	3645156	Revenue - Housi	r City Catering Southamp	13900	15899.15
0		Supervision & Management - Housing		Supported Housing				04/01/2024			r BT Uk Business Account	16695	1605.12
0		Supervision & Management - Housing		Supported Housing		Services	1 0	14/03/2024		Revenue - Housi		28067	1045.00
-		Supervision & Management - Housing		Supported Housing				20/03/2024			r Pure Foods Systems Lim	20858	1820.00
-		Supervision & Management - Housing		Tenancy Agreement				22/02/2024			r Mrs Laura Hawkins (12 (37407	687.50
0		Supervision & Management - Housing		West Neighbourhood Wardens		Tools, Equip		14/03/2024			r Travis Perkins Trading C	18162	909.87
0		Supervision & Management – Housing		Homelessness - HRA			Fixed Charges - Delivery				r The Salvation Army Trus	17874	567.00
0		Supervision & Management – Housing		Homelessness - HRA			Fixed Charges - Delivery				r Cranbury Removals	18740	1100.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation				r Polygon Guest House	14228	931.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation				r Circle Guest House Ltd	30343	840.00
0		Supervision & Management – Housing		Homelessness - HRA	AH0170		Temporary Accomodation				r SUPPLIER NAME REDAC	20996	2940.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodatio				r SUPPLIER NAME REDAC	20996	2940.00
0		Supervision & Management – Housing		Homelessness - HRA	AH0170		Temporary Accomodatio				r SUPPLIER NAME REDAC	20996	2340.00
0		Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodatio				r TOC Property Servicing	52081	2380.00
0		Supervision & Management – Housing		Homelessness - HRA	AH0170		Temporary Accomodatio				r TOC Property Servicing	52081	2100.00
0					AH0170							52081	1750.00
0		Supervision & Management – Housing		Homelessness - HRA			Temporary Accomodation				r TOC Property Servicing		
0		Supervision & Management – Housing		Homelessness - HRA	AH0170		Temporary Accomodatio				r TOC Property Servicing	52081	2030.00
5 I		Decent Homes	HRA03	Asbestos Removal		Capital	Other Capital Expenditu				Hampshire County Cour	16572	22101.68
а ,		Decent Homes	HRA03	Block Modernisation Programme		Capital	Payments to Contractor				g CLC Contractors Ltd	21686	542851.86
а ,		Decent Homes	HRA03	Housing Health and Safety Rating System		Capital	Payments to Contractor				CJR Glass & Glazing Ltd	15995	8529.10
а ,		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Profession				g Perfect Circle JV Ltd	14225	10433.60
а ,		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Profession				g Leviathan Consulting Ltc	16169	12511.93
а ,		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Profession				g Perfect Circle JV Ltd	14225	6606.85
а ,		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Payments to Contractor				g United Living (South) Lto	48304	82099.39
а ,		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222		Payments to Contractor				g United Living (South) Lto	48304	51362.27
а ,		Decent Homes Plus	HRA02	Insulation Upgrades		Capital	Payments to Contractor				g Dyson Energy Services L	16467	1083.60
а ,		Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	·	Payments to Contractor				Concept Building Service	16671	52647.26
а ,		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191		Other Capital Expenditu				g Connells Residential	47380	1500.00
5 I		Decent Neighbourhoods	HRA05	Oaklands Site		Capital	Other Capital Expenditu				g Connells Residential	47380	1500.00
5 I		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson		Capital	Legal Expenses - Other			Capital - Housing	·	16610	2116.00
		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpson		Capital	Other Capital Expenditu				g Independent Fire Inspec	21414	5760.00
		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114			12/02/2024			g Oakpark Security Systen	27329	28654.56
5 I		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114		Other Capital Expenditu				s Sundry Creditors	17605	1500.00
а ,		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114		Other Capital Expenditu				g Vail Williams LLP	32699	1000.00
а ,		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114		Other Capital Expenditu				s Sundry Creditors	17605	1500.00
а ,		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor				g Liftability Limited	19105	5116.00
а ,		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor			Capital - Housing		21036	6447.00
а ,		New Build	HRA07	Disabled Adaptations		Capital	Payments to Contractor			Capital - Housing		21036	1123.00
а ,		New Build	HRA07	Disabled Adaptations	CG0177		Payments to Contractor			Capital - Housing		21036	757.00
а ,		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178		Payments to Contractor				g Volker Laser Ltd	19435	51277.68
5 I		Safe Wind & Weather Tight	HRA08	1 1 10		Capital	Payments to Contractor				g CLC Contractors Ltd	21686	145334.48
5 I		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project		Capital	Payments to Contractor				g CLC Contractors Ltd	21686	439547.12
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	18/01/2024	3641687	Capital - Housing	g Civica UK Ltd	14287	17850.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	01/02/2024	3649507	Capital - Housing	g Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	r CG0102	Capital	Payments to Contractor	02/02/2024	3649511	Capital - Housing	g Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractor	02/02/2024	3649516	Capital - Housing	Independent Fire Inspec	21414	3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance	r CG0102	Capital	Payments to Contractor	02/02/2024	3649518	Capital - Housing	Independent Fire Inspec	21414	3140.00
		=	HRA08			Capital	Payments to Contractor				Independent Fire Inspec	21414	3140.00

	Service		Service_ Division	Organ ationa Unit (L	Summary_of_the_pur pose_of_the_expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label de	Category		Date	_Number	evenue	Supplier_Name	D D	Net_Amount
Housing Revenue Account Capital	НСАР	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir CG010		Payments to Contractor				Independent Fire Inspec		3140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir CG010	-	Payments to Contractor				g Independent Fire Inspec		1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir CG010	2 Capital	Payments to Contractor	22/03/2024	3657378	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir CG010	2 Capital	Payments to Contractor	22/03/2024	3657381	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir CG010	2 Capital	Payments to Contractor	22/03/2024	3657384	Capital - Housing	g Independent Fire Inspec	21414	1570.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West CG006	5 Capital	Payments to Contractor	09/02/2024	3654204	Capital - Housing	g Breyer Group Plc	19654	115954.34
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme CG009	Capital	Consultancy (Profession	08/01/2024	3645228	Capital - Housing	g AECOM Ltd	14388	4157.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects CG006	Capital	Consultancy (Profession	31/01/2024	3654111	Capital - Housing	g Hampshire County Cour	16572	1741.36
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects CG006	Capital	Payments to Contractor	05/03/2024	3662391	Capital - Housing	schofield Groundworks	16180	8558.38
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII CG011	1 Capital	Payments to Contractor	26/03/2024	3664281	Capital - Housing	g F H Brundle	16783	640.68
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & Ge AA304) Grants and	S Corporate Memberships	12/02/2024	17249942	Revenue - Housi	r BM Trada	36871	5169.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305		Payments To Contractor	23/01/2024	17238613	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	876.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305) Services	Payments To Contractor	25/01/2024	17242966	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	1143.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305) Services	Payments To Contractor	25/01/2024	17243717	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	3230.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305) Tools, Equi	pr Materials	01/03/2024	17254229	Revenue - Housi	r Travis Perkins Trading C	18162	1023.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305) Tools, Equi	pr Materials	01/03/2024	17254233	Revenue - Housi	r Travis Perkins Trading C	18162	506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305) Tools, Equi	pr Materials	01/03/2024	17254247	Revenue - Housi	r Travis Perkins Trading C	18162	742.54
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	01/03/2024			r Travis Perkins Trading C		2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	01/03/2024			r Travis Perkins Trading C		2158.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	01/03/2024			r Travis Perkins Trading C		531.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			01/03/2024			r Travis Perkins Trading C		969.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			01/03/2024			r Travis Perkins Trading C		1217.86
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			02/01/2024			r Travis Perkins Trading C		506.22
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			03/01/2024			r Travis Perkins Trading C		897.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			03/01/2024			r Travis Perkins Trading C		1334.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	, ,		03/01/2024			r Travis Perkins Trading C		1057.63
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	04/03/2024			r Travis Perkins Trading C		1772.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .		06/02/2024			r Travis Perkins Trading C		711.01
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .		06/02/2024			r Travis Perkins Trading C		1520.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .		12/02/2024			r Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	19/02/2024			r Travis Perkins Trading C		1883.09
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	pr Materials	19/02/2024			r Travis Perkins Trading C		697.19
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	22/01/2024			r Travis Perkins Trading C		1246.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305		•	22/01/2024			r Travis Perkins Trading C		1607.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	22/01/2024			r Travis Perkins Trading C		1543.79
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305			22/01/2024			r Travis Perkins Trading C		1153.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	24/01/2024			r Travis Perkins Trading C		885.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	27/03/2024			r Travis Perkins Trading C		717.39
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	27/03/2024			r Travis Perkins Trading C		1164.82
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .		27/03/2024			r Travis Perkins Trading C		1138.99
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA305	<i>,</i> .	•	29/01/2024			r Travis Perkins Trading C		1402.72
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA303 Housing Operations - General Projects & AA306	<i>,</i> .	Payments To Contractor				r Westfield Group Uk Ltd	16838	5400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r Schofield Groundworks	16180	41660.71
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor			Revenue - Housi		21036	3868.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r Travis Perkins Trading C		5099.47
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306 Housing Operations - General Projects & AA306		Payments To Contractor Payments To Contractor				r Travis Perkins Trading C r Travis Perkins Trading C		809.04
0	HRAT		CMW			,				0		4507.61
HRA Trading		Capital and Major Works		Housing Operations - General Projects & AA306		Payments To Contractor				r Travis Perkins Trading C		
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r Travis Perkins Trading C		5080.32
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r Travis Perkins Trading C		2133.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r S&K Scaffolding Ltd	17248	577.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor				r S&K Scaffolding Ltd	17248	1573.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor			Revenue - Housi		21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor			Revenue - Housi		21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306		Payments To Contractor			Revenue - Housi		21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA306	J Services	Payments To Contractor	06/03/2024	17255702	Revenue - Housi	r AST Ltd	21036	2239.40

			Service_		Organis ational_		Summary_of_the_pur						
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational Unit Label	Unit_Co	Merchant_	pose_of_the_expendi	Date	Transaction _Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	de	Category Services	ture Payments To Contractor		_		r S&K Scaffolding Ltd	17248	605.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractor				r Cade Roofing and Build		1416.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor				r Westfield Group Uk Ltd		900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractor				r Cade Roofing and Build		659.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor				r Storage on Site Ltd	17786	1200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor				r Westfield Group Uk Ltd		2400.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor				r Travis Perkins Trading C		680.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &			Payments To Contractor			Revenue - Housi	-	21036	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor			Revenue - Housi		21030	2239.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor			Revenue - Housi		52293	700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractor				r Smith Brothers Marine		1397.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip	•	01/03/2024			r Travis Perkins Trading C		-9541.69
-			CMW	Housing Operations - General Projects &									
HRA Trading	HRAT	Capital and Major Works				Tools, Equip		01/03/2024		Revenue - Housi		21036	4419.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		03/01/2024			r Elliotts Brothers Ltd	14742	2278.40
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		03/01/2024		Revenue - Housi		18294	653.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		03/01/2024			r Travis Perkins Trading C		1461.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		03/01/2024			r Travis Perkins Trading C		963.64
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		14/03/2024		Revenue - Housi		18294	784.68
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		15/01/2024			r Travis Perkins Trading C		1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		15/01/2024			r Travis Perkins Trading C		951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		15/01/2024			r Travis Perkins Trading C		2033.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equip		15/01/2024			r Travis Perkins Trading C		1567.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip		19/02/2024		Revenue - Housi		18294	1057.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip		19/02/2024	17251956	Revenue - Housi	r CCF Ltd	18294	1307.81
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	20/03/2024	17255766	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	570.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	22/01/2024	17243879	Revenue - Housi	r Travis Perkins Trading C	18162	1449.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	22/01/2024	17243883	Revenue - Housi	r Travis Perkins Trading C	18162	1946.87
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	25/01/2024	17244747	Revenue - Housi	r CJR Glass & Glazing Ltd	15995	8481.55
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	25/03/2024	17260513	Revenue - Housi	r CCF Ltd	18294	797.77
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equip	r Materials	25/03/2024	17260614	Revenue - Housi	r Travis Perkins Trading C	18162	1756.38
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Interview &	Professional Membersh	29/02/2024	17253820	Revenue - Housi	r CMS Corporate Mailing	17960	1318.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	r Materials	02/02/2024	17246039	Revenue - Housi	r Travis Perkins Trading C	18162	1436.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	r Materials	03/01/2024	17238586	Revenue - Housi	r Walsall	19608	875.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	r Materials	04/03/2024	17254653	Revenue - Housi	r Walsall	19608	526.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	r Materials	04/03/2024	17254670	Revenue - Housi	r Walsall	19608	538.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip	r Materials	06/02/2024	17246542	Revenue - Housi	r Walsall	19608	589.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equip		06/02/2024	17246551	Revenue - Housi	r Walsall	19608	1231.68
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		08/01/2024	17238865	Revenue - Housi	r Walsall	19608	803.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		08/01/2024		Revenue - Housi		19608	734.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		08/01/2024		Revenue - Housi		19608	560.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		09/02/2024		Revenue - Housi		19608	621.26
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		17/01/2024		Revenue - Housi		19608	571.05
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		19/02/2024		Revenue - Housi		19608	557.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		21/02/2024		Revenue - Housi		19608	524.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		21/02/2024		Revenue - Housi		19608	551.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		21/02/2024		Revenue - Housi		19608	635.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		21/02/2024		Revenue - Housi		19608	1651.49
-	HRAT	•	SSV					24/01/2024		Revenue - Housi		19608	810.25
HRA Trading		Safety Services		Housing Operations - Electrical Safety Se		Tools, Equip							
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		25/03/2024		Revenue - Housi		19608	753.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		27/03/2024		Revenue - Housi		19608	573.99
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		29/01/2024		Revenue - Housi		19608	508.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equip		31/01/2024		Revenue - Housi		19608	920.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services			Payments To Contractor				r S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services			Payments To Contractor				r S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	aA3020	Services	Payments To Contractor	09/02/2024	17247280	Revenue - Housi	r S&K Scaffolding Ltd	17248	750.00

Service Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Lal		Merchant_ Category	Summary_of_the_pur pose_of_the_expendi ture	Date	Transaction Number	Capital_and_R evenue	Supplier_Name	Supplier_I D	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety		Services	Payments To Contractor		-		ir S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Services	Payments To Contractor	25/03/2024	17260559	Revenue - Hous	ir S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	, Materials	04/03/2024	17254619	Revenue - Hous	ir Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equip		04/03/2024			ir Travis Perkins Trading C		832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety		Tools, Equip		06/02/2024	17246394	Revenue - Hous	ir Travis Perkins Trading C	18162	862.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	Materials	08/01/2024	17238789	Revenue - Hous	ir Travis Perkins Trading C	18162	1026.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	Materials	18/03/2024	17259515	Revenue - Hous	ir Walsall	19608	1054.30
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	Materials	19/02/2024	17251979	Revenue - Hous	ir Travis Perkins Trading C	18162	832.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	Materials	20/03/2024	17260357	Revenue - Hous	ir Travis Perkins Trading C	18162	831.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety	Services AA3020	Tools, Equip	Materials	20/03/2024	17260369	Revenue - Hous	ir Travis Perkins Trading C	18162	873.50
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Sta	Printing Charges	01/03/2024	3654000	Revenue - Gene	r CMS Corporate Mailing	17960	1831.22
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Sta	Printing Charges	06/02/2024	3654303	Revenue - Gene	r Integrity Print LTD TA P	a 18968	654.16
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Sta	Printing Charges	06/02/2024	3654318	Revenue - Gene	r Integrity Print LTD TA P	a 18968	1175.49
Leader	LEAD	Corporate Communications	ED50	Communications				20/03/2024			r Integrity Print LTD TA P		1379.67
Leader	LEAD	Corporate Communications	ED50	Communications				20/03/2024			r Integrity Print LTD TA P		3800.00
Leader	LEAD	Corporate Communications	ED50	Communications				20/03/2024			r Artisan Print Solutions (536.00
Leader	LEAD	Corporate Communications	ED50	Communications		-		21/02/2024			r Integrity Print LTD TA P		654.16
Leader	LEAD	Corporate Communications	ED50	Communications				21/02/2024			r Integrity Print LTD TA P		654.16
Leader	LEAD	Corporate Communications	ED50	Communications		0,	0 0	21/02/2024			r Integrity Print LTD TA P		654.16
Leader	LEAD	Corporate Communications	ED50	Communications		0,	0 0	21/02/2024			r Integrity Print LTD TA P		654.16
Leader	LEAD	Corporate Communications	ED50	Communications		0,	0 0	21/02/2024			r Integrity Print LTD TA P		3380.00
Leader	LEAD	Corporate Communications	ED50	Communications		Services	Advertising & Publicity -				r CAN Digital Solutions Li		5000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity -	02/02/2024	3645188	Revenue - Gene	r London Calling Arts Ltd	· 14579	660.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity -	02/02/2024	3649492	Revenue - Gene	r Atelier T/a Uncommon	I 19799	637.50
Leader	LEAD	Cultural Services	CU01	Arts & Heritage Central			Repairs & Maintenance				r Southampton Dry Stack		1139.42
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	•	•	29/02/2024			r Wiltshire County Counc		3237.90
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery		Expenses	Conference & Seminars				r Brian Reynolds	18796	520.00
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity		•	Community Learning Re				r Joanne Bressloff - Work		1228.25
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity			Community Learning Re				r Joanne Bressloff - Work		2142.90
Leader	LEAD	Cultural Services	CU01	SeaCity Museum		Catering	Food	04/03/2024			r BidFood Direct	17192	973.24
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Ma	Term/Servicing Contract	22/03/2024	3665224	Revenue - Gene	r PHS Group PLC	15726	943.11
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equip	Purchases for Sale/Hire	08/02/2024	3653578	Revenue - Gene	r Nauticalia Limited	45286	912.67
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equip	Purchases for Sale/Hire	29/02/2024	3658768	Revenue - Gene	r Parkwood Springs Ltd	46406	2217.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum		, , ,	Purchases for Sale/Hire				r Westair Reproductions		1084.40
Leader	LEAD	Libraries	ED13	Material Account				20/02/2024			r Askews and Holts Libra		1282.89
Leader	LEAD	Libraries	ED13	Material Account				20/03/2024			r Askews and Holts Libra		1099.00
Leader	LEAD	Libraries	ED13	Material Account				20/03/2024			r Askews and Holts Libra		559.50
Leader	LEAD	Libraries	ED13	Material Account				20/03/2024			r SNMU Ltd t/a UK Archiv		2050.00
Leader	LEAD	Libraries	ED13	Material Account		, , ,		26/03/2024			r Askews and Holts Libra		1089.47
Leader	LEAD	Libraries	ED13	Material Account				31/01/2024		Revenue - Gene		49367	582.70
Leader	LEAD	Libraries	ED13	Material Account		, , ,		17/01/2024		Revenue - Gene		20910	967.56
Leader	LEAD	Libraries	ED13	Material Account		, , ,		24/01/2024		Revenue - Gene		20910	1239.07
Leader	LEAD	Libraries	ED13	Material Account		, , ,		20/03/2024			r Askews and Holts Libra	r 14386	541.13
Leader	LEAD	Libraries	ED13	Material Account		, , ,		20/03/2024			r Askews and Holts Libra		1058.18
Leader	LEAD	Libraries	ED13	School Library Services				08/01/2024			r Askews and Holts Libra		1738.49
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Tea				07/02/2024		Revenue - Gene		37398	132891.47
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Tea				14/02/2024		Revenue - Gene		37398	141999.34
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Tea				31/01/2024		Revenue - Gene		37398	146544.67
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot		Capital	Other Capital Expenditu				I Pinsent Masons LLP	13967	2888.00
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement		•		17/01/2024		•	r CMS Corporate Mailing		3197.65
Non-Enveloped		Bus Lane Enforcement	ENN3	Moving Traffic Enforcement		Services	•	06/02/2024		Revenue - Gene	1 0	16934	2582.30
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking		Services		12/01/2024			r Flowbird Smart City UK		3080.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking		Services		27/02/2024		Revenue - Gene		27901	4300.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking		Services		27/02/2024		Revenue - Gene	•	27901	4100.00
	INCOME INV	on on our court unking	ENN2	on on our of a name	A15000	Services		28/02/2024	5057102	Jene	- chapter o nin	14796	6155.92

			Service		Organis ational		Summary_of_the_pur						
	Service		Division			Merchant	pose of the expendi		Transaction	Capital and R		Supplier_I	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	de	Category	ture	Date	_Number		Supplier_Name	D	Net_Amount
Safer City	SAFE	CPRES - Environmental Health & Scien	r EN10	Trading Standards	AT0020	Services	Contracted Services	15/01/2024	3643733	Revenue - Gener	Hampshire Scientific Se	21648	4453.03
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Recharges	GF Recharge Income	09/02/2024	3655779	Revenue - Gener	Amber Athill	27401	660.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/03/2024	3663267	Revenue - Gener	Disclosure & Barring Sei	20247	570.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	16/02/2024	3656836	Revenue - Gener	Disclosure & Barring Sei	20247	912.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Sta	It Stationery	02/01/2024	3646962	Revenue - Gener	VIP Systems Limited	14313	6859.24
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	05/02/2024	3654957	Revenue - Gener	Hall Mark Meat Hygiene	48741	22549.95
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	23/02/2024	3656781	Revenue - Gener	Hampshire Scientific Se	21648	11404.54
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	24/01/2024	3648629	Revenue - Gener	CNS	14364	1679.22
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/02/2024	3659583	Revenue - Gener	Vetspeed Ltd T/A Novus	21095	1391.47
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	28/02/2024	3659870	Revenue - Gener	Hampshire County Cour	21717	4355.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	29/02/2024	3659849	Revenue - Gener	Hall Mark Meat Hygiene	48741	23824.50
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneo	u Project Expenses	14/02/2024	3657170	Revenue - Gener	Zoe Lodrick Ltd	27562	500.00
Transport Capital	CCAP	Highways	CCAPH	Essential Highways Minor Works	CG0027	Capital	Payments to Contractor	26/03/2024	3666860	Capital - General	Ellis Integrated Systems	41062	814.63
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	09/01/2024	3649085	Capital - General	Portsmouth City Counci	13832	9603.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditu	16/01/2024	3650423	Capital - General	Portsmouth City Counci	13832	800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	15/01/2024	3650413	Capital - General	Portsmouth City Counci	13832	40000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditu	15/02/2024	3657152	Capital - General	Portsmouth City Counci	13832	13127.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	01/02/2024	3652766	Capital - General	University of Portsmout	14810	42949.96
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	01/02/2024	3653563	Capital - General	Portsmouth City Counci	13832	2876.10
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditu	25/01/2024	3652903	Capital - General	Portsmouth City Counci	13832	10184.39
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditu	21/02/2024	3657452	Capital - General	Streetwise Services Ltd	15025	580.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractor	01/03/2024	3659900	Capital - General	Tay Valley Lighting (Sou	21259	45537.03
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equi	16/01/2024	3646695	Capital - General	Hendy Group Limited	20072	35733.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equi	24/01/2024	3645396	Capital - General	Hendy Group Limited	20072	35193.46